

PAUL, WEISS, RIFKIND, WHARTON &
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Paul M. Basta

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*Counsel for the Debtors, Acting at the
Direction of the Restructuring Sub-Committee*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | |
|--|---|
| -----x | |
| In re: | : Chapter 11 |
| | : |
| SEARS HOLDINGS CORPORATION, et al., | : Case No. 18-23538 (RDD) |
| | : |
| Debtors.¹ | : (Jointly Administered) |
| | : |
| -----x | |

**SEVENTH MONTHLY FEE STATEMENT OF
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS
FOR PERIOD FROM APRIL 1, 2019 THROUGH APRIL 30, 2019**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365), and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Name of Applicant: Paul, Weiss, Rifkind, Wharton & Garrison LLP

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention: November 16, 2018, *nunc pro tunc* to October 15, 2018

Period for which compensation and reimbursement is sought: April 1, 2019 through April 30, 2019

Monthly Fees Incurred: \$1,179,761.50

20% Holdback: \$235,952.30

Total Compensation Less 20% Holdback: \$943,809.20

Monthly Expenses Incurred: \$674,398.71

Total Fees and Expenses Due: \$1,618,207.91

This is a: X monthly ____ interim ____ final application

In accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 796] (the “Interim Compensation Order”),² Paul, Weiss, Rifkind, Wharton & Garrison LLP (“Paul, Weiss”) hereby submits this seventh monthly fee statement (the “Seventh Monthly Fee Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtors, for the period from April 1, 2019 through April 30, 2019 (the “Seventh Monthly Fee Period”). By this Seventh Monthly Fee Statement, and after taking into account certain voluntary reductions, Paul, Weiss seeks payment in the amount of \$1,618,207.91, which comprises (i) \$943,809.20, representing eighty percent (80%) of the total amount of compensation sought for actual and necessary services

² Capitalized terms used herein but not otherwise defined herein have the meanings ascribed to them in the Interim Compensation Order.

rendered during the Seventh Monthly Fee Period, subject to certain voluntary reductions, and (ii) reimbursement of \$674,398.71, representing one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

Services Rendered and Expenses Incurred

1. Attached as Exhibit A is a summary of Paul, Weiss's professionals by individual, setting forth the (i) name, title, and department of each individual who provided services in connection with the Chapter 11 Cases during the Seventh Monthly Fee Period, (ii) aggregate hours spent by each individual, (iii) hourly billing rate for each such individual at Paul, Weiss's current billing rates, (iv) amount of fees earned by each Paul, Weiss professional, and (v) the year of bar admission for each attorney. The blended hourly billing rate of Paul, Weiss attorneys during the Seventh Monthly Fee Period is approximately \$960.43. The blended hourly rate of staff attorneys, paralegals, and other non-legal staff during the Seventh Monthly Fee Period is approximately \$451.51.

2. Attached as Exhibit B is a summary of the services rendered and compensation sought, by project category, for the Seventh Monthly Fee Period.

3. Attached as Exhibit C is a summary of expenses incurred and reimbursement sought, by expense type, for the Seventh Monthly Fee Period.

4. Attached as Exhibit D is itemized time detail of Paul, Weiss professionals for the Seventh Monthly Fee Period and summary materials related thereto.

Notice and Objection Procedures

Notice of this Seventh Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Rob Riecker (email: Rob.Riecker@searshc.com) and

Luke Valentino (email: Luke.Valentino@searshc.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) Paul E. Harner, Ballard Spahr LLP, the independent fee examiner, 1675 Broadway 19th Floor, New York, NY 10019 (email: harnerp@ballardspahr.com); (v) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York, 10036, Attention: Philip C. Dublin (email: pdublin@akingump.com), Ira Dizengoff (email: idizengoff@akingump.com), and Sara Lynne Brauner (email: sbrauner@akingump.com); and (vi) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com) (collectively, the “Notice Parties”).

Objections to this Seventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **June 15, 2019** (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this Seventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Seventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of Seventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: May 31, 2019
New York, New York

/s/ Paul M. Basta
PAUL, WEISS, RIFKIND, WHARTON &
GARRISON LLP
1285 Avenue of the Americas
New York, New York 10019
Tel: 212-373-3000
Fax: 212-757-3990
Paul M. Basta
Kelley A. Cornish
Lewis R. Clayton

*Counsel for the Debtors, Acting at the
Direction of the Restructuring Sub-Committee*

Exhibit A

Compensation by Professional

**SUMMARY OF MONTHLY FEE STATEMENT OF
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP FOR
SERVICES RENDERED FOR THE PERIOD
FROM APRIL 1, 2019 THROUGH APRIL 30, 2019**

| Name of Professional Partners and Counsel | Title | Department | Year Admitted | Hourly Billing Rate (\$) | Total Billed Hours | Total Compensation (\$) |
|---|---------|------------|---------------|--------------------------|--------------------|-------------------------|
| Kelley Cornish | Partner | Bankruptcy | 1984 | 1,560 | 47.00 | 73,320.00 |
| Paul Basta | Partner | Bankruptcy | 1993 | 1,560 | 37.00 | 57,720.00 |
| Lewis Clayton | Partner | Litigation | 1979 | 1,560 | 34.60 | 53,976.00 |
| Susanna Buergel | Partner | Litigation | 2002 | 1,485 | 14.10 | 20,938.50 |
| Robert Britton | Partner | Bankruptcy | 2008 | 1,165 | 53.50 | 61,745.00 |
| Jonathan Hurwitz | Counsel | Litigation | 1987 | 1,160 | 53.30 | 61,828.00 |
| Karen King | Counsel | Ligation | 2001 | 1,160 | 9.70 | 11,252.00 |
| Total Partners and Counsel: | | | | | 249.2 | 340,779.50 |

| Name of Associates | Department | Year Admitted | Hourly Billing Rate (\$) | Total Billed Hours | Total Compensation (\$) |
|---------------------------|------------|---------------|--------------------------|--------------------|-------------------------|
| Shane Avidan | Litigation | 2013 | 1,005 | 98.40 | 98,892.00 |
| Jonathan Silberstein-Loeb | Litigation | 2015 | 940 | 22.10 | 20,774.00 |
| Paul Gross | Litigation | 2018 | 735 | 44.20 | 32,487.00 |
| Emily Hoyle | Litigation | 2018 | 735 | 74.10 | 54,463.50 |
| David Giller | Litigation | 2015 | 940 | 166.40 | 153,596.00 |
| Rachel Corrigan | Litigation | 2019 | 640 | 50.80 | 32,512.00 |
| Akila Sarathy | Litigation | Not admitted | 640 | 12.40 | 7,936.00 |
| Caitlin Toto | Bankruptcy | 2019 | 640 | 56.00 | 35,840.00 |
| Spencer Young | Litigation | Not admitted | 640 | 59.70 | 38,208.00 |
| Margaret Sun | Litigation | Not admitted | 640 | 40.90 | 26,176.00 |
| Teresa Lii | Bankruptcy | 2014 | 920 | 50.90 | 46,828.00 |
| Total Associates: | | | | | 675.9 |
| | | | | | 547,712.50 |

| Name of Staff Attorneys, Paralegals and Other Non-Legal Staff | Hourly Billing Rate (\$) | Total Billed Hours | Total Compensation (\$) |
|---|--------------------------|--------------------|-------------------------|
| Madhuri Pavamani | 490 | 45.90 | 22,491.00 |
| Francine Murray | 490 | 131.30 | 64,337.00 |
| Binsy Cyriac | 480 | 147.90 | 70,992.00 |
| Lisa Johnson | 480 | 152.60 | 73,248.00 |
| Akiva Reich | 480 | 31.90 | 15,312.00 |
| Joseph Monzione | 365 | 32.80 | 11,972.00 |
| Zakiya Williams-Wells | 315 | 11.40 | 3,591.00 |
| Rubin Danberg Biggs | 315 | 18.00 | 5,670.00 |
| Sarah Griffin | 315 | 39.50 | 12,442.50 |
| Olivia Irby | 315 | 14.90 | 4,693.50 |
| Alan Wilbur | 345 | 18.90 | 6,520.50 |
| Total Staff Attorneys, Paralegals and Other Non-Legal Staff: | | 645.1 | 291,269.50 |

| PROFESSIONALS | BLENDED RATE (\$) | TOTAL BILLED HOURS | TOTAL COMPENSATION (\$) |
|--|-------------------|--------------------|-------------------------|
| Partners and Counsel | 1,367.49 | 249.2 | 340,779.50 |
| Associates | 810.35 | 675.9 | 547,712.50 |
| Staff Attorneys/Paralegals/ Non-Legal Staff | 451.51 | 645.1 | 291,269.50 |
| Blended Attorney Rate | 960.43 | | |
| Total Fees Incurred | | 1,570.20 | 1,179,761.50 |

Exhibit B

Compensation by Task Code

**AGGREGATE TIME SUMMARY BY TASK CODE
FOR THE PERIOD APRIL 1, 2019 THROUGH APRIL 30, 2019**

| Project Category | Total Hours | Total Fees (\$) |
|--|-----------------|---------------------|
| Case Administration | 95.8 | 34,722.00 |
| Conflict Matters: General | 0.8 | 1,248.00 |
| Conflict Matters: Investigations & Discovery | 600.8 | 320,680.50 |
| Fee/Employment Applications (Paul, Weiss) | 33.6 | 23,129.00 |
| Fee/Employment Applications (Other) | 19.9 | 14,566.50 |
| Fee/Employment Objections | 2.4 | 1,935.00 |
| Plan and Disclosure Statement | 83.40 | 108,071.50 |
| Litigation | 710.1 | 653,624.00 |
| Travel Time | 7.0 | 3,402.50 |
| Court Hearings | 11.8 | 13,856.50 |
| Corporate Governance | 4.6 | 4,526.00 |
| TOTAL | 1,570.20 | 1,179,761.50 |

Exhibit C

Expense Summary

**AGGREGATE ITEMIZED DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2019 THROUGH APRIL 30, 2019**

| Expenses Category | Total Expenses (\$) |
|-----------------------------------|----------------------------|
| Professional Services | 646,077.33 |
| Court Costs & Litigation Expenses | 350.00 |
| Information Retrieval Services | 10,045.68 |
| Out-of-Town Travel | 4,876.42 |
| Miscellaneous | 877.43 |
| Word Processing | 1,105.00 |
| Overtime Expenses | 1,417.48 |
| Duplicating Expenses | 3,711.00 |
| Communications | 17.31 |
| Mail & Messengers | 844.92 |
| Local Transportation Expenses | 4,655.88 |
| Business Expenses | 420.26 |
| TOTAL | 674,398.71 |

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PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation Resp Ptnrs: PMB SMB LRC Proforma: 7362991 (00309)
 Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D D I S B U R S E M E N T S | | Input since 04/01/2019 | Oldest Entry | Latest Entry | Total Unbilled |
|---|----------------------------|------------------------|--------------|--------------|----------------|
| Code | Disbursement Name | Amount | | | Amount |
| Professional Services | | | | | |
| 1114 | Electronic Discovery | 0.00 | 03/22/19 | 04/22/19 | 140,890.43 |
| 1199 | Misc Prof Services | 0.00 | 12/18/18 | 03/11/19 | 505,186.90 |
| Total Professional Services | | | | | 646,077.33 |
| Court Costs & Lit Expenses | | | | | |
| 1299 | Misc Court Expense | 350.00 | 04/18/19 | 04/18/19 | 350.00 |
| Total Court Costs & Lit Expenses | | | | | 350.00 |
| Information Retrieval Services | | | | | |
| 1401 | Lexis | 628.15 | 04/11/19 | 04/30/19 | 628.15 |
| 1402 | Westlaw | 9,012.11 | 04/01/19 | 04/30/19 | 9,012.11 |
| 1406 | Library Services | 150.86 | 03/31/19 | 03/31/19 | 150.86 |
| 1418 | Docketing Retrieval | 75.33 | 03/01/19 | 03/29/19 | 75.33 |
| 1422 | General Info Databases | 179.23 | 04/30/19 | 04/30/19 | 179.23 |
| Total Information Retrieval Services | | | | | 10,045.68 |
| Out-of-Town Travel | | | | | |
| 1501 | Airline Charges | 1,249.48 | 03/26/19 | 04/03/19 | 1,249.48 |
| 1503 | Other L.Dist. Travel | 9.25 | 12/18/18 | 04/18/19 | 1,117.25 |
| 1504 | Hotel Charges | 1,800.84 | 04/04/19 | 04/04/19 | 1,800.84 |
| 1505 | Meals | 120.00 | 04/04/19 | 04/04/19 | 120.00 |
| 1507 | Taxis, Etc. | 78.50 | 02/06/19 | 04/04/19 | 366.62 |
| 1599 | Misc Out-of-Town Exp. | 222.23 | 04/04/19 | 04/04/19 | 222.23 |
| Total Out-of-Town Travel | | | | | 4,876.42 |
| Miscellaneous | | | | | |
| 1657 | PC Related Supply | 877.43 | 04/04/19 | 04/04/19 | 877.43 |
| Total Miscellaneous | | | | | 877.43 |
| Word Processing | | | | | |
| 1601 | Word Processing | 962.50 | 04/09/19 | 04/29/19 | 1,105.00 |
| Total Word Processing | | | | | 1,105.00 |
| Overtime Expenses | | | | | |
| 1702 | Paralegal O/T | 195.26 | 04/14/19 | 04/19/19 | 195.26 |
| 1706 | O/T Transportation | 291.83 | 03/13/19 | 04/22/19 | 469.58 |
| 1707 | Overtime Meals | 652.64 | 03/21/19 | 04/29/19 | 672.64 |
| 1715 | Overtime Meals - In Office | 40.00 | 03/22/19 | 04/16/19 | 80.00 |
| Total Overtime Expenses | | | | | 1,417.48 |
| Duplicating Expenses | | | | | |

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PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation Resp Ptnrs: PMB SMB LRC Proforma: 7362991 (00309)
 Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D D I S B U R S E M E N T S | | Input since 04/01/2019 | Total Unbilled | | |
|---|--------------------------|------------------------|----------------|--------------|------------|
| Code | Disbursement Name | Amount | Oldest Entry | Latest Entry | Amount |
| Duplicating Expenses | | | | | |
| 1801 | Reproduction Exp | 1,846.40 | 04/01/19 | 04/26/19 | 1,846.40 |
| 1805 | Color Copies | 1,864.40 | 04/01/19 | 04/29/19 | 1,864.60 |
| Total Duplicating Expenses | | | | | 3,711.00 |
| Communications | | | | | |
| 1901 | Telephone Tolls | 17.31 | 03/04/19 | 03/31/19 | 17.31 |
| Total Communications | | | | | 17.31 |
| Mail & Messengers | | | | | |
| 1051 | Postage | 194.65 | 04/18/19 | 04/22/19 | 194.65 |
| 1053 | External Messenger | 19.00 | 04/11/19 | 04/11/19 | 19.00 |
| 1055 | Exp Del, Fed Exp | 243.77 | 04/02/19 | 04/04/19 | 243.77 |
| 1058 | Document Retrieval | 7.50 | 04/10/19 | 04/10/19 | 7.50 |
| 1061 | Delivery Service | 380.00 | 03/29/19 | 04/14/19 | 380.00 |
| Total Mail & Messengers | | | | | 844.92 |
| Local Transportation Expenses | | | | | |
| 1082 | Taxi Services | 602.69 | 12/18/18 | 04/18/19 | 4,655.88 |
| Total Local Transportation Expenses | | | | | 4,655.88 |
| Business Expenses | | | | | |
| 1723 | Conference Room Catering | 420.26 | 04/10/19 | 04/24/19 | 420.26 |
| Total Business Expenses | | | | | 420.26 |
| Total | | | | | 674,398.71 |

Run Date & Time: 05/16/19 13:14:49

PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

Total

0.00

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---|-----------------------------------|-----|----|----------|------------|----------|----------|----------|
| 0519 | AlixPartners LLP Vendor: AlixPartners LLP - For Professional Services: February 1, 2019 through February 28, | Silberstein-Loeb, J S | 01 | B | 03/22/19 | 54,642.93 | 55528592 | 1607787 | 05/15/19 |
| 0519 | AlixPartners LLP Vendor: AlixPartners LLP - Professional Services: March 1, 2019 through March 31, 2019 | Silberstein-Loeb, J S | 01 | B | 04/22/19 | 86,247.50 | 55528593 | 1607788 | 05/15/19 |
| | | 1114 Electronic Discovery Total : | | | | 140,890.43 | | | |
| 0519 | Pangea3 US LLC Vendor: Pangea3 US LLC - Professional services rendered from 11/21/18 to 11/30/18 Inv# | Basta, P M | 01 | B | 12/18/18 | 44,362.80 | 55528161 | 1607753 | 05/15/19 |
| 0519 | Pangea3 US LLC Vendor: Pangea3 US LLC - Professional services rendered from 12/1/18 to 12/31/18 Inv# | Basta, P M | 01 | B | 01/10/19 | 221,161.80 | 55528162 | 1607754 | 05/15/19 |
| 0519 | Pangea3 US LLC Vendor: Pangea3 US LLC - Professional services rendered from 1/1/19 to 1/31/19 Inv# | Basta, P M | 01 | B | 02/11/19 | 177,920.40 | 55528163 | 1607755 | 05/15/19 |
| 0519 | Pangea3 US LLC Vendor: Pangea3 US LLC - Professional services rendered from 2/1/19 to 2/28/19 Inv# | Basta, P M | 01 | B | 03/11/19 | 61,741.90 | 55528164 | 1607756 | 05/15/19 |
| | | 1199 Misc Prof Services Total : | | | | 505,186.90 | | | |
| 0419 | Maurice Tattnall Filing fee for complaint | Tattnall, M | 01 | B | 04/18/19 | 350.00 | 55425142 | 1605203 | 05/02/19 |
| | | 1299 Misc Court Expense Total : | | | | 350.00 | | | |
| 0419 | LEXIS - ACCT#: MVZ0HTT | Leung, S | 01 | B | 04/11/19 | 7.45 | 55445041 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: RM04SBD | Liu, A N | 01 | B | 04/11/19 | 24.46 | 55445042 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: 8W8RJBV | Young, S E | 01 | B | 04/12/19 | 49.88 | 55445043 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: 8W8RJBV | Young, S E | 01 | B | 04/16/19 | 28.19 | 55445044 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: W15TDRW | Corrigan, R J | 01 | B | 04/25/19 | 188.92 | 55445045 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: WSQ5T0T | Chang, D C | 01 | B | 04/26/19 | 149.92 | 55445046 | | 05/02/19 |
| 0419 | LEXIS - ACCT#: MVZ0HTT | Leung, S | 01 | B | 04/30/19 | 179.33 | 55445047 | | 05/02/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

1401 Lexis Total : 628.15

UNBILLED DISBURSEMENTS DETAIL

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---------------------------------|---------------|-----|----|----------|--------|----------|----------|----------|
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/01/19 | 25.16 | 55451764 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967887 | Sarathy, A V | 01 | B | 04/01/19 | 50.31 | 55451765 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/03/19 | 150.94 | 55451766 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15477969 | Giller, D G | 01 | B | 04/05/19 | 50.31 | 55451767 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Hoyle, E M | 01 | B | 04/05/19 | 50.31 | 55451768 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/08/19 | 226.41 | 55451769 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/09/19 | 412.54 | 55451770 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Hoyle, E M | 01 | B | 04/09/19 | 25.16 | 55451771 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15477969 | Giller, D G | 01 | B | 04/10/19 | 17.94 | 55451772 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/10/19 | 143.73 | 55451773 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15477969 | Giller, D G | 01 | B | 04/11/19 | 61.05 | 55451774 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/11/19 | 491.35 | 55451775 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Leung, S | 01 | B | 04/11/19 | 195.63 | 55451776 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 1132917 | Gross, P C | 01 | B | 04/12/19 | 25.16 | 55451777 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Hoyle, E M | 01 | B | 04/14/19 | 580.37 | 55451778 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Avidan, S D | 01 | B | 04/15/19 | 50.31 | 55451779 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 11220997 | Corrigan, R J | 01 | B | 04/15/19 | 68.26 | 55451780 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Hoyle, E M | 01 | B | 04/15/19 | 50.31 | 55451781 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Leung, S | 01 | B | 04/15/19 | 186.83 | 55451782 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 1132917 | Lii, T L | 01 | B | 04/15/19 | 25.16 | 55451783 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 17574550 | | | | | | | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---------------------------------|---------------|-----|----|----------|--------|----------|----------|----------|
| 0419 | WESTLAW - ACCT# 15938446 | Olsen, M O | 01 | B | 04/15/19 | 100.63 | 55451784 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967903 | Toto, C J | 01 | B | 04/15/19 | 154.46 | 55451785 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/16/19 | 492.23 | 55451786 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/16/19 | 201.25 | 55451787 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Hoyle, E M | 01 | B | 04/16/19 | 50.31 | 55451788 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/17/19 | 787.39 | 55451789 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15477969 | Giller, D G | 01 | B | 04/18/19 | 50.31 | 55451790 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832439 | Hoyle, E M | 01 | B | 04/18/19 | 163.96 | 55451791 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/22/19 | 161.67 | 55451792 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15381243 | Dames, D D | 01 | B | 04/22/19 | 326.68 | 55451793 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15477969 | Giller, D G | 01 | B | 04/22/19 | 68.26 | 55451794 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/23/19 | 517.21 | 55451795 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15381243 | Dames, D D | 01 | B | 04/23/19 | 193.86 | 55451796 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/24/19 | 25.16 | 55451797 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/24/19 | 175.40 | 55451798 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/25/19 | 573.33 | 55451799 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15381243 | Dames, D D | 01 | B | 04/25/19 | 487.65 | 55451800 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/25/19 | 182.61 | 55451801 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 16820912 | Chang, D C | 01 | B | 04/26/19 | 94.65 | 55451802 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/27/19 | 43.10 | 55451803 | | 05/02/19 |
| 0419 | WESTLAW - ACCT# 16780490 | Lewitzky, B L | 01 | B | 04/27/19 | 157.98 | 55451804 | | 05/02/19 |

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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|------|--|-------------------------------|----|---|----------|----------|------------------|----------|
| 0419 | WESTLAW - ACCT# 16780490 | Lewitzky, B L | 01 | B | 04/28/19 | 111.36 | 55451805 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/28/19 | 157.98 | 55451806 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 17574550 | Lii, T L | 01 | B | 04/29/19 | 25.16 | 55451807 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/29/19 | 68.26 | 55451808 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15381243 | Dames, D D | 01 | B | 04/29/19 | 25.16 | 55451809 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/29/19 | 267.40 | 55451810 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | B | 04/30/19 | 25.16 | 55451811 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15381243 | Dames, D D | 01 | B | 04/30/19 | 285.35 | 55451812 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 14832033 | Gross, P C | 01 | B | 04/30/19 | 100.63 | 55451813 | 05/02/19 |
| 0419 | WESTLAW - ACCT# 15967903 | Toto, C J | 01 | B | 04/30/19 | 50.31 | 55451814 | 05/02/19 |
| | | 1402 Westlaw Total : | | | | 9,012.11 | | |
| 0419 | LexisNexis Risk Solution Vendor: LexisNexis Risk Solutions GA, Inc. - Accurint Services March, 2019 Inv# | Liu, A N | 01 | B | 03/31/19 | 150.86 | 55459608 1605549 | 05/03/19 |
| | | 1406 Library Services Total : | | | | 150.86 | | |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.11 | 55355271 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.76 | 55355272 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 2.50 | 55355273 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 6.97 | 55355274 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.33 | 55355275 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.33 | 55355276 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.44 | 55355277 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.22 | 55355278 | 04/18/19 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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|------|--------------------------|--------------|----|---|----------|------|----------|----------|
| 0419 | | Conniff, D C | 01 | B | 03/01/19 | 1.31 | 55355279 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 2.83 | 55355280 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/01/19 | 0.11 | 55355281 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/04/19 | 3.27 | 55355282 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/04/19 | 1.52 | 55355283 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/04/19 | 0.44 | 55355284 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/06/19 | 2.29 | 55355285 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/11/19 | 1.42 | 55355286 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/11/19 | 1.09 | 55355287 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 2.83 | 55355288 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 0.98 | 55355289 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 0.33 | 55355290 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 1.20 | 55355291 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 0.76 | 55355292 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 0.54 | 55355293 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/12/19 | 1.42 | 55355294 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/13/19 | 0.11 | 55355295 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/13/19 | 1.42 | 55355296 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/13/19 | 0.87 | 55355297 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/13/19 | 3.27 | 55355298 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/13/19 | 0.44 | 55355299 | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | | | | | | | |

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---------------------------------|--------------|-----|----|----------|-------|----------|----------|----------|
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355300 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355301 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355302 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355303 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 3.27 | 55355304 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 1.42 | 55355305 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 2.07 | 55355306 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.33 | 55355307 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355308 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 0.11 | 55355309 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/15/19 | 3.27 | 55355310 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/17/19 | 0.11 | 55355311 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/17/19 | 1.42 | 55355312 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/17/19 | 1.31 | 55355313 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/20/19 | 2.29 | 55355314 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/20/19 | 1.74 | 55355315 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/20/19 | 3.27 | 55355316 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/20/19 | 3.27 | 55355317 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/20/19 | 3.27 | 55355318 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/29/19 | 1.96 | 55355319 | | 04/18/19 |
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/29/19 | 2.29 | 55355320 | | 04/18/19 |
| | DOCKETING RESEARCH-PACER | | | | | | | | |

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|--|-------------------------------------|-----|----|----------|-----------|----------|----------|----------|
| 0419 | DOCKETING RESEARCH-PACER | Conniff, D C | 01 | B | 03/29/19 | 3.27 | 55355321 | | 04/18/19 |
| | | 1418 Docketing Retrieval Total : | | | | 75.33 | | | |
| 0419 | CourtAlert.com, Inc. DOCKETING RESEARCH-COURTALERT | Conniff, D C | 01 | B | 04/30/19 | 1.49 | 55422940 | 1604540 | 05/01/19 |
| 0419 | CourtAlert.com, Inc. DOCKETING RESEARCH-COURTALERT | Conniff, D C | 01 | B | 04/30/19 | 177.74 | 55422941 | 1604540 | 05/01/19 |
| | | 1422 General Info Databases Total : | | | | 179.23 | | | |
| 0419 | American Express LTS-TKT:7339092164-EWR/ATL/EWR | Sarathy, A V | 01 | B | 03/26/19 | 1,194.89 | 55265025 | 1600039 | 04/05/19 |
| 0419 | American Express LTS-TKT:7339092178-EWR/ATL/EWR | Hurwitz, J | 01 | B | 03/27/19 | 1,194.89 | 55265035 | 1600049 | 04/05/19 |
| 0419 | American Express LTS-TKT:7339092164-EWR/ATL/EWR | Sarathy, A V | 01 | B | 03/30/19 | -1,149.89 | 55265026 | 1600040 | 04/05/19 |
| 0419 | American Express LTS-TKT:7345104803-LGA/ATL/LGA | Hurwitz, J | 01 | B | 04/03/19 | 9.59 | 55423965 | 1604868 | 05/01/19 |
| | | 1501 Airline Charges Total : | | | | 1,249.48 | | | |
| 0519 | London Towncars, Inc. Other L.Dist. Travel 0503Out-of-Town Travel -- VENDOR: London Towncars, Inc. | Britton, R B | 01 | B | 12/18/18 | 581.50 | 55496209 | 1607009 | 05/09/19 |
| 0519 | London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Britton, R B | 01 | B | 01/18/19 | 207.00 | 55493309 | 1606661 | 05/08/19 |
| 0419 | Robert Britton Metro-North Railroad from client hearing to office | Britton, R B | 01 | B | 04/18/19 | 9.25 | 55425034 | 1605172 | 05/02/19 |
| 0519 | London Towncars, Inc. Other L.Dist. Travel 0503Out-of-Town Travel -- VENDOR: London Towncars, Inc. | Britton, R B | 01 | B | 04/18/19 | 319.50 | 55526053 | 1607668 | 05/14/19 |
| | | 1503 Other L.Dist. Travel Total : | | | | 1,117.25 | | | |
| 0419 | Akila Sarathy Witness Interview (Brunswick Room) \$500 + \$125 (Room Rental Service Charge) + \$25.45 (tax) = | Sarathy, A V | 01 | B | 04/04/19 | 650.45 | 55385243 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Macon Room) \$300 + \$75 (Room Rental Service Charge) \$8.88 (Tax) = \$383.88 | Sarathy, A V | 01 | B | 04/04/19 | 383.88 | 55385246 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Riverdale Room) \$300 + \$75 (Room Rental Service Charge) \$8.18 = \$383.18 | Sarathy, A V | 01 | B | 04/04/19 | 383.18 | 55385251 | 1603099 | 04/23/19 |

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---|--------------|-----|----|----------|----------|----------|----------|----------|
| 0419 | Akila Sarathy Witness Interview (College Park Room) \$300 + \$75 (Room Rental Service Charge) \$8.33 (tax) | Sarathy, A V | 01 | B | 04/04/19 | 383.33 | 55385249 | 1603099 | 04/23/19 |
| | 1504 Hotel Charges Total : | | | | | 1,800.84 | | | |
| 0419 | Akila Sarathy Witness Interview (College Park Room) \$123 + \$30.75 (Food & Beverage Service Charge) + \$3.57 | Sarathy, A V | 01 | B | 04/04/19 | 20.00 | 55385250 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Riverdale Room) \$119 + \$29.75 (Food & Beverage Service Charge) \$3.34 = | Sarathy, A V | 01 | B | 04/04/19 | 20.00 | 55385252 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Brunswick Room) Breakfast \$559 + \$139.75 (Food & Beverage Service Charge) | Sarathy, A V | 01 | B | 04/04/19 | 20.00 | 55385245 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Macon Room) \$131 + \$32.75 (Food & Beverage Service Charge) + \$3.80 (tax) | Sarathy, A V | 01 | B | 04/04/19 | 20.00 | 55385247 | 1603099 | 04/23/19 |
| 0419 | Akila Sarathy Witness Interview (Brunswick Room) | Sarathy, A V | 01 | B | 04/04/19 | 20.00 | 55385248 | 1603099 | 04/23/19 |
| 0419 | Jonathan Hurwitz Breakfast while travelling to Atlanta for a Sears meeting | Hurwitz, J | 01 | B | 04/04/19 | 20.00 | 55326255 | 1601492 | 04/16/19 |
| | 1505 Meals Total : | | | | | 120.00 | | | |
| 0419 | Paul M. Basta Transportation from Sears Hearing | Basta, P M | 01 | B | 02/06/19 | 58.16 | 55280513 | 1600266 | 04/09/19 |
| 0419 | Paul M. Basta Transportation to Sears Hearing | Basta, P M | 01 | B | 02/07/19 | 20.34 | 55280512 | 1600266 | 04/09/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265315 - V#: DLSS135BCKDial | Giller, D G | 01 | B | 04/03/19 | 61.67 | 55489091 | 1606609 | 05/08/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265315 - V#: DLA4603044Dial | Hurwitz, J | 01 | B | 04/04/19 | 66.60 | 55489089 | 1606609 | 05/08/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265315 - V#: DLA4654586Dial | Hurwitz, J | 01 | B | 04/04/19 | 85.56 | 55489090 | 1606609 | 05/08/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265514 - V#: DLA4214266Dial | Giller, D G | 01 | B | 04/04/19 | 74.29 | 55487835 | 1606594 | 05/07/19 |
| | 1507 Taxis, Etc. Total : | | | | | 366.62 | | | |
| 0419 | Akila Sarathy Witness Interview (Brunswick Room Audio Visual Cost) \$165 + \$41.25 + \$15.98 = \$222.23 | Sarathy, A V | 01 | B | 04/04/19 | 222.23 | 55385244 | 1603099 | 04/23/19 |
| | 1599 Misc Out-of-Town Exp. Total : | | | | | 222.23 | | | |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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|------|--|---------------------|----|---|----------|----------|------------------|----------|
| 0419 | | Avidan, S D | 01 | B | 04/09/19 | 23.75 | 55406229 | 04/25/19 |
| 0419 | WP-JOB 262316-54242 | Toto, C J | 01 | B | 04/12/19 | 23.75 | 55406230 | 04/25/19 |
| 0419 | WP-JOB 262445-54691 | Gross, P C | 01 | B | 04/13/19 | 60.00 | 55406231 | 04/25/19 |
| 0419 | WP-JOB 262499-54691 | Avidan, S D | 01 | B | 04/17/19 | 23.75 | 55406520 | 04/25/19 |
| 0419 | WP-JOB 262614-54221 | Giller, D G | 01 | B | 04/17/19 | 47.50 | 55406521 | 04/25/19 |
| 0419 | WP-JOB 262665-54242 | Avidan, S D | 01 | B | 04/17/19 | 118.75 | 55406522 | 04/25/19 |
| 0419 | WP-JOB 262667-51021 | Avidan, S D | 01 | B | 04/17/19 | 213.75 | 55406523 | 04/25/19 |
| 0419 | WP-JOB 262614-54221 | Avidan, S D | 01 | B | 04/17/19 | 308.75 | 55406524 | 04/25/19 |
| 0419 | WP-JOB 262614-70757 | Avidan, S D | 01 | B | 04/17/19 | 95.00 | 55406525 | 04/25/19 |
| 0419 | WP-JOB 262667-70757 | Avidan, S D | 01 | B | 04/17/19 | 47.50 | 55417561 | 04/30/19 |
| 0419 | Word Proc-Secretarial Day | Naughton, H | 01 | B | 04/17/19 | 47.50 | 55493556 | 05/08/19 |
| 0519 | WP-JOB 263155-53581 | Corrigan, R J | 01 | B | 04/29/19 | 47.50 | 55493557 | 05/08/19 |
| 0519 | WP-JOB 263155-53581 | Corrigan, R J | 01 | B | 04/29/19 | 95.00 | 55493557 | 05/08/19 |
| | 1601 Word Processing Total : | | | | | 1,105.00 | | |
| 0419 | PC Connection Sales Corp Vendor: PC Connection Sales Corporation (dba Connection) - (1) 1TB external hard drive for PC Related Supply 0657Miscellaneous | Donovan, L D | 01 | B | 04/04/19 | 154.28 | 55375720 1602731 | 04/19/19 |
| 0419 | PC Connection Sales Corp Vendor: PC Connection Sales Corporation (dba Connection) - (3) 500GB Padlock Secure external PC Related Supply 0657Miscellaneous | Donovan, L D | 01 | B | 04/04/19 | 723.15 | 55375742 1602733 | 04/19/19 |
| | 1657 PC Related Supply Total : | | | | | 877.43 | | |
| 0419 | Paralegal O/T | Danberg Biggs, R D | 01 | B | 04/14/19 | 69.08 | 55341000 | 04/18/19 |
| 0419 | Paralegal O/T | Williams Wells, Z W | 01 | B | 04/17/19 | 32.40 | 55416443 | 04/30/19 |
| 0419 | Paralegal O/T | Wilkinson, A K | 01 | B | 04/18/19 | 65.76 | 55416444 | 04/30/19 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---|---------------------|-----|----|----------|--------|----------|----------|----------|
| 0419 | Paralegal O/T | Blanco, C M | 01 | B | 04/19/19 | 28.02 | 55416445 | | 04/30/19 |
| | 1702 Paralegal O/T Total : | | | | | 195.26 | | | |
| 0419 | Dialcar, Inc. CARSV - INV#: 1265516 - V#: SRLV1E5BAHDial | Avidan, S D | 01 | B | 03/13/19 | 37.16 | 55415183 | 1604409 | 04/30/19 |
| 0419 | Executive Charge, Inc. CARSV - INV#: 5547692 - V#: LV135CBP11EXEC | Avidan, S D | 01 | B | 03/18/19 | 36.05 | 55455202 | 1605401 | 05/02/19 |
| 0419 | Dialcar, Inc. CARSV - INV#: 1265206 - V#: DLLV155CBKDial | Avidan, S D | 01 | B | 03/20/19 | 48.58 | 55290106 | 1600705 | 04/10/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/11/19 | 17.25 | 55385263 | 1603105 | 04/23/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/12/19 | 19.75 | 55385262 | 1603105 | 04/23/19 |
| 0519 | Executive Charge, Inc. CARSV - INV#: 5570975 - V#: LV1C5CCW8REXEC | Gross, P C | 01 | B | 04/12/19 | 50.53 | 55508463 | 1607165 | 05/10/19 |
| 0519 | Teresa Lii Overtime taxi to residence regarding client, Sears Holdings Corporation. | Lii, T L | 01 | B | 04/12/19 | 14.90 | 55481331 | 1606409 | 05/07/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/13/19 | 17.25 | 55385260 | 1603105 | 04/23/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/13/19 | 14.75 | 55385261 | 1603105 | 04/23/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/14/19 | 16.62 | 55385258 | 1603105 | 04/23/19 |
| 0419 | Spencer Young OT taxi | Young, S E | 01 | B | 04/14/19 | 16.00 | 55385259 | 1603105 | 04/23/19 |
| 0519 | Teresa Lii Overtime taxi to residence regarding client, Sears Holdings Corporation. | Lii, T L | 01 | B | 04/14/19 | 12.30 | 55481332 | 1606409 | 05/07/19 |
| 0419 | Dialcar, Inc. CARSV - INV#: 1265669 - V#: DLSS1E5BCUDial | Danberg Biggs, R D | 01 | B | 04/14/19 | 68.42 | 55416087 | 1604472 | 04/30/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265972 - V#: DLSS125BDYDial | Williams Wells, Z W | 01 | B | 04/18/19 | 63.97 | 55488562 | 1606600 | 05/07/19 |
| 0519 | Dialcar, Inc. CARSV - INV#: 1265972 - V#: DLLV165BDKDial | Avidan, S D | 01 | B | 04/22/19 | 36.05 | 55488565 | 1606600 | 05/07/19 |
| | 1706 O/T Transportation Total : | | | | | 469.58 | | | |
| 0419 | BUSINESS MEAL CHARGES (JR) | Avidan, S D | 01 | B | 03/21/19 | 20.00 | 55282634 | | 04/09/19 |
| 0419 | BUSINESS MEAL CHARGES (JR) | Hurwitz, J | 01 | B | 03/21/19 | 20.00 | 55282635 | | 04/09/19 |

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Worked thru: 04/30/19

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---|--------------------|-----|----|----------|-------|------------------|----------|----------|
| 0419 | BUSINESS MEAL CHARGES (JR) | Avidan, S D | 01 | B | 03/28/19 | 20.00 | 55326860 | | 04/16/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2002886700Turco Mediterranean Grill (9 | Lii, T L | 01 | B | 04/02/19 | 20.00 | 55391817 1603310 | | 04/23/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2002855886Toloache (W 50th St) | Sarathy, A V | 01 | B | 04/02/19 | 20.00 | 55391818 1603310 | | 04/23/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2003037394Abaya Thai (formerly 36 Roya | Lii, T L | 01 | B | 04/03/19 | 20.00 | 55391816 1603310 | | 04/23/19 |
| 0419 | BUSINESS MEAL CHARGES (JR) | Avidan, S D | 01 | B | 04/04/19 | 20.00 | 55397582 | | 04/24/19 |
| 0419 | BUSINESS MEAL CHARGES (JR) | Young, S E | 01 | B | 04/11/19 | 20.00 | 55396140 | | 04/24/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2003990686The Little Beet (W 50th St) | Hoyle, E M | 01 | B | 04/11/19 | 20.00 | 55343937 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004123212Obao | Gross, P C | 01 | B | 04/12/19 | 20.00 | 55343938 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004128677Natureworks (55th St) | Young, S E | 01 | B | 04/12/19 | 20.00 | 55343940 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004138632Little Thai Kitchen (53rd/2n | Young, S E | 01 | B | 04/13/19 | 20.00 | 55343939 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004154529ABA Turkish Restaurant | Giller, D G | 01 | B | 04/14/19 | 20.00 | 55343941 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004152504Dig Inn - 55th Street | Danberg Biggs, R D | 01 | B | 04/14/19 | 20.00 | 55343942 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004151252Blue Dog Cafe - (56th St) | Young, S E | 01 | B | 04/14/19 | 20.00 | 55343943 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004148919Joy Curry (46th Street) | Hoyle, E M | 01 | B | 04/14/19 | 20.00 | 55343944 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004158690Aki Sushi (52nd Street) | Young, S E | 01 | B | 04/14/19 | 20.00 | 55343945 1602508 | | 04/18/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004160521Al Horno Lean Mexican Kitche | Giller, D G | 01 | B | 04/14/19 | 20.00 | 55343946 1602508 | | 04/18/19 |
| 0419 | BUSINESS MEAL CHARGES (JR) | Young, S E | 01 | B | 04/15/19 | 20.00 | 55396141 | | 04/24/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004290711Just Salad Midtown West (W 4 | Hoyle, E M | 01 | B | 04/15/19 | 20.00 | 55418364 1604515 | | 05/01/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004286141Ageha Sushi | Giller, D G | 01 | B | 04/15/19 | 20.00 | 55418366 1604515 | | 05/01/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004306454Blue Dog Cafe - (56th St) | Griffin, S G | 01 | B | 04/15/19 | 20.00 | 55418367 1604515 | | 05/01/19 |
| 0419 | Grubhub Holdings Inc (Se SWEB TKT#:2004464886Ravagh | Giller, D G | 01 | B | 04/16/19 | 20.00 | 55418359 1604515 | | 05/01/19 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--|---|-----|----|----------|--------|----------|----------|----------|
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004468462Bengal Tiger Indian Food | Young, S E | 01 | B | 04/16/19 | 20.00 | 55418360 | 1604515 | 05/01/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004472201Virgils Real Barbecue | Avidan, S D | 01 | B | 04/16/19 | 20.00 | 55418362 | 1604515 | 05/01/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004623811Al Horno Lean Mexican (47th | Avidan, S D | 01 | B | 04/17/19 | 20.00 | 55418363 | 1604515 | 05/01/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004603862Red Poke (8th Ave) | Giller, D G | 01 | B | 04/17/19 | 20.00 | 55418368 | 1604515 | 05/01/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004599837Hale & Hearty Soups (Rk Cent | Hoyle, E M | 01 | B | 04/17/19 | 20.00 | 55418370 | 1604515 | 05/01/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004913002Chopt Creative Salad Co. (51 | Avidan, S D | 01 | B | 04/22/19 | 20.00 | 55460211 | 1605700 | 05/03/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004908674Al Horno Lean Mexican (47th | Giller, D G | 01 | B | 04/22/19 | 32.64 | 55460212 | 1605700 | 05/03/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2004909045Dig Inn - 55th Street | Martinez, A M | 01 | B | 04/22/19 | 20.00 | 55460213 | 1605700 | 05/03/19 |
| 0419 Grubhub Holdings Inc (Se SWEB TKT#:2005341947Havana Central Times Square | Corrigan, R J | 01 | B | 04/25/19 | 20.00 | 55460214 | 1605700 | 05/03/19 |
| 0519 Grubhub Holdings Inc (Se SWEB TKT#:2005660254Farida Central Asian Cuisine | Young, S E | 01 | B | 04/29/19 | 20.00 | 55517735 | 1607205 | 05/13/19 |
| | 1707 Overtime Meals Total : | | | | 672.64 | | | |
| 0419 Caitlin Toto Working late in office on project | Toto, C J | 01 | B | 03/22/19 | 20.00 | 55327656 | 1601804 | 04/16/19 |
| 0519 Teresa Lii Overtime meal regarding client, Sears Holdings Corporation. | Lii, T L | 01 | B | 04/14/19 | 20.00 | 55481333 | 1606409 | 05/07/19 |
| 0519 Teresa Lii Overtime meal regarding client, Sears Holdings Corporation. | Lii, T L | 01 | B | 04/16/19 | 20.00 | 55481334 | 1606409 | 05/07/19 |
| 0419 Emily Hoyle overtime meal | Hoyle, E M | 01 | B | 04/16/19 | 20.00 | 55408800 | 1604264 | 04/30/19 |
| | 1715 Overtime Meals - In Office Total : | | | | 80.00 | | | |
| 0419 REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 24.50 | 55261093 | | 04/04/19 |
| 0419 REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 56.50 | 55261094 | | 04/04/19 |
| 0419 REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 0.40 | 55261095 | | 04/04/19 |
| 0419 REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 1.00 | 55261096 | | 04/04/19 |

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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| | | | | | | | | |
|------|---------------------------|-----------|----|---|----------|--------|----------|----------|
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 56.50 | 55261097 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/01/19 | 6.50 | 55261098 | 04/04/19 |
| 0419 | COPIES: 3601 - MACHINE 1 | Irby, O I | 01 | B | 04/01/19 | 360.10 | 55261031 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/02/19 | 0.30 | 55261099 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/02/19 | 0.30 | 55261100 | 04/04/19 |
| 0419 | COPIES: 177 - MACHINE 1 | Irby, O I | 01 | B | 04/03/19 | 17.70 | 55261032 | 04/04/19 |
| 0419 | COPIES: 4828 - MACHINE 10 | Irby, O I | 01 | B | 04/03/19 | 482.80 | 55261033 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.70 | 55261101 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.10 | 55261102 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261103 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.50 | 55261104 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 14.00 | 55261105 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.10 | 55261106 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 1.40 | 55261107 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.40 | 55261108 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/03/19 | 0.10 | 55261109 | 04/04/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/04/19 | 0.40 | 55277197 | 04/08/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/04/19 | 4.40 | 55277198 | 04/08/19 |
| 0419 | REPRODUCTION EXP | Irby, O I | 01 | B | 04/04/19 | 0.40 | 55277199 | 04/08/19 |
| 0419 | Copies-2133 Cluster | Toto, C J | 01 | B | 04/04/19 | 5.20 | 55266011 | 04/08/19 |
| 0419 | Copies-2126 Cluster | Toto, C J | 01 | B | 04/04/19 | 5.20 | 55266012 | 04/08/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---------------------------------|--------------|-----|----|----------|-------|----------|----------|----------|
| 0419 | Copies-2126 Cluster | Toto, C J | 01 | B | 04/04/19 | 0.30 | 55266013 | | 04/08/19 |
| 0419 | COPIES: 40 - MACHINE 2 | Avidan, S D | 01 | B | 04/09/19 | 4.00 | 55296998 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/10/19 | 1.10 | 55297009 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Avidan, S D | 01 | B | 04/10/19 | 0.60 | 55297010 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/10/19 | 8.60 | 55297011 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/10/19 | 0.10 | 55297012 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/10/19 | 14.40 | 55297013 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/10/19 | 39.00 | 55297014 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/10/19 | 39.00 | 55297015 | | 04/11/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/10/19 | 0.90 | 55297016 | | 04/11/19 |
| 0419 | Copies-Office i-2406 | Griffin, S G | 01 | B | 04/11/19 | 0.10 | 55330964 | | 04/16/19 |
| 0419 | Copies-Office i-2406 | Griffin, S G | 01 | B | 04/11/19 | 0.10 | 55330965 | | 04/16/19 |
| 0419 | Copies-Office i-2406 | Griffin, S G | 01 | B | 04/11/19 | 0.10 | 55330966 | | 04/16/19 |
| 0419 | Copies-Office i-2406 | Griffin, S G | 01 | B | 04/11/19 | 0.10 | 55330967 | | 04/16/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/12/19 | 0.80 | 55324299 | | 04/15/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/12/19 | 0.30 | 55324300 | | 04/15/19 |
| 0419 | REPRODUCTION EXP | Avidan, S D | 01 | B | 04/14/19 | 5.70 | 55324301 | | 04/15/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 11.30 | 55371457 | | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 0.10 | 55371458 | | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 0.10 | 55371459 | | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 0.10 | 55371460 | | 04/18/19 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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|------|---------------------------|---------------------|----|---|----------|--------|----------|----------|
| 0419 | | Britton, R B | 01 | B | 04/15/19 | 0.10 | 55371461 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 11.30 | 55371462 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/15/19 | 0.10 | 55371463 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/17/19 | 8.30 | 55371464 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/17/19 | 1.20 | 55371465 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/17/19 | 49.80 | 55371466 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Britton, R B | 01 | B | 04/17/19 | 41.50 | 55371467 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Eng, F | 01 | B | 04/17/19 | 16.60 | 55371468 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Eng, F | 01 | B | 04/17/19 | 16.60 | 55371469 | 04/18/19 |
| 0419 | REPRODUCTION EXP | Eng, F | 01 | B | 04/17/19 | 16.60 | 55371470 | 04/18/19 |
| 0419 | Copies-Office i-2406 | Griffin, S G | 01 | B | 04/18/19 | 0.10 | 55386161 | 04/23/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/18/19 | 0.10 | 55428667 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Williams Wells, Z W | 01 | B | 04/18/19 | 1.10 | 55428668 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/18/19 | 0.10 | 55428669 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/18/19 | 0.20 | 55428670 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Williams Wells, Z W | 01 | B | 04/18/19 | 8.30 | 55428671 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Williams Wells, Z W | 01 | B | 04/18/19 | 7.20 | 55428672 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/18/19 | 0.10 | 55428673 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Griffin, S G | 01 | B | 04/18/19 | 237.80 | 55428674 | 05/02/19 |
| 0419 | REPRODUCTION EXP | Dantzler, D T | 01 | B | 04/18/19 | 11.00 | 55428662 | 05/02/19 |
| 0419 | COPIES: 110 - MACHINE 10 | Avidan, S D | 01 | B | 04/18/19 | 158.60 | 55428663 | 05/02/19 |
| 0419 | COPIES: 1586 - MACHINE 10 | | | | | | | |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/16/19 13:14:50

Worked thru: 04/30/19

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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|----------------------------------|-------------------------------|--------------|----|---|----------|----------|----------|----------|
| 0419 2: 35 | | Griffin, S G | 01 | B | 04/18/19 | 70.00 | 55428676 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/19/19 | 0.10 | 55428675 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.10 | 55434913 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.20 | 55434914 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.20 | 55434915 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.20 | 55434916 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.20 | 55434917 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Griffin, S G | 01 | B | 04/22/19 | 0.20 | 55434918 | 05/02/19 |
| 0419 COPIES: 114 - MACHINE 10 | | Irby, O I | 01 | B | 04/22/19 | 11.40 | 55434909 | 05/02/19 |
| 0419 Copies-3128 Cluster 3 | | Sun, M S | 01 | B | 04/22/19 | 0.10 | 55409694 | 04/30/19 |
| 0419 Copies-3128 Cluster 3 | | Sun, M S | 01 | B | 04/22/19 | 0.10 | 55409695 | 04/30/19 |
| 0419 Copies-3128 Cluster 3 | | Sun, M S | 01 | B | 04/24/19 | 0.20 | 55409696 | 04/30/19 |
| 0419 REPRODUCTION EXP | | Irby, O I | 01 | B | 04/24/19 | 4.00 | 55434919 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Lii, T L | 01 | B | 04/24/19 | 0.80 | 55434920 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Irby, O I | 01 | B | 04/24/19 | 4.00 | 55434921 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Irby, O I | 01 | B | 04/26/19 | 0.70 | 55442072 | 05/02/19 |
| 0419 REPRODUCTION EXP | | Irby, O I | 01 | B | 04/26/19 | 0.70 | 55442073 | 05/02/19 |
| | 1801 Reproduction Exp Total : | | | | | 1,846.40 | | |
| 0419 COLOR: 50 | | Irby, O I | 01 | B | 04/01/19 | 10.00 | 55261034 | 04/04/19 |
| 0419 COLOR: 2 | | Irby, O I | 01 | B | 04/01/19 | 0.40 | 55261035 | 04/04/19 |
| 0419 COLOR: 125 | | Irby, O I | 01 | B | 04/01/19 | 25.00 | 55261036 | 04/04/19 |

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PAUL WEISS RUBIN WHARTON GARRISON LLP
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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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|------|------------|-----------|----|---|----------|-------|----------|----------|
| 0419 | | Irby, O I | 01 | B | 04/01/19 | 25.00 | 55261037 | 04/04/19 |
| 0419 | COLOR: 125 | Irby, O I | 01 | B | 04/01/19 | 1.00 | 55261038 | 04/04/19 |
| 0419 | COLOR: 5 | Irby, O I | 01 | B | 04/01/19 | 60.00 | 55261039 | 04/04/19 |
| 0419 | COLOR: 300 | Irby, O I | 01 | B | 04/01/19 | 0.80 | 55261040 | 04/04/19 |
| 0419 | COLOR: 4 | Irby, O I | 01 | B | 04/01/19 | 10.00 | 55261041 | 04/04/19 |
| 0419 | COLOR: 50 | Irby, O I | 01 | B | 04/01/19 | 0.40 | 55261042 | 04/04/19 |
| 0419 | COLOR: 2 | Irby, O I | 01 | B | 04/01/19 | 6.00 | 55261043 | 04/04/19 |
| 0419 | COLOR: 30 | Irby, O I | 01 | B | 04/01/19 | 60.00 | 55261044 | 04/04/19 |
| 0419 | COLOR: 300 | Irby, O I | 01 | B | 04/01/19 | 68.00 | 55261045 | 04/04/19 |
| 0419 | COLOR: 340 | Irby, O I | 01 | B | 04/01/19 | 77.00 | 55261046 | 04/04/19 |
| 0419 | COLOR: 385 | Irby, O I | 01 | B | 04/01/19 | 74.00 | 55261047 | 04/04/19 |
| 0419 | COLOR: 370 | Irby, O I | 01 | B | 04/01/19 | 11.00 | 55261048 | 04/04/19 |
| 0419 | COLOR: 55 | Irby, O I | 01 | B | 04/01/19 | 95.00 | 55261049 | 04/04/19 |
| 0419 | COLOR: 475 | Irby, O I | 01 | B | 04/01/19 | 28.00 | 55261050 | 04/04/19 |
| 0419 | COLOR: 140 | Irby, O I | 01 | B | 04/02/19 | 0.20 | 55261051 | 04/04/19 |
| 0419 | COLOR: 1 | Irby, O I | 01 | B | 04/02/19 | 0.20 | 55261052 | 04/04/19 |
| 0419 | COLOR: 1 | Irby, O I | 01 | B | 04/02/19 | 0.20 | 55261053 | 04/04/19 |
| 0419 | COLOR: 1 | Irby, O I | 01 | B | 04/03/19 | 1.00 | 55261054 | 04/04/19 |
| 0419 | COLOR: 5 | Irby, O I | 01 | B | 04/03/19 | 5.00 | 55261055 | 04/04/19 |
| 0419 | COLOR: 25 | Irby, O I | 01 | B | 04/03/19 | 68.00 | 55261056 | 04/04/19 |
| 0419 | COLOR: 340 | Irby, O I | 01 | B | 04/03/19 | 28.00 | 55261057 | 04/04/19 |
| 0419 | COLOR: 140 | Irby, O I | 01 | B | 04/03/19 | | | |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|---------------------------------|-----------|-----|----|----------|--------|----------|----------|----------|
| 0419 | COLOR: 7 | Irby, O I | 01 | B | 04/03/19 | 1.40 | 55261058 | | 04/04/19 |
| 0419 | COLOR: 84 | Irby, O I | 01 | B | 04/03/19 | 16.80 | 55261059 | | 04/04/19 |
| 0419 | COLOR: 74 | Irby, O I | 01 | B | 04/03/19 | 14.80 | 55261060 | | 04/04/19 |
| 0419 | COLOR: 100 | Irby, O I | 01 | B | 04/03/19 | 20.00 | 55261061 | | 04/04/19 |
| 0419 | COLOR: 100 | Irby, O I | 01 | B | 04/03/19 | 20.00 | 55261062 | | 04/04/19 |
| 0419 | COLOR: 25 | Irby, O I | 01 | B | 04/03/19 | 5.00 | 55261063 | | 04/04/19 |
| 0419 | COLOR: 25 | Irby, O I | 01 | B | 04/03/19 | 5.00 | 55261064 | | 04/04/19 |
| 0419 | COLOR: 25 | Irby, O I | 01 | B | 04/03/19 | 5.00 | 55261065 | | 04/04/19 |
| 0419 | COLOR: 28 | Irby, O I | 01 | B | 04/03/19 | 5.60 | 55261066 | | 04/04/19 |
| 0419 | COLOR: 3 | Irby, O I | 01 | B | 04/03/19 | 0.60 | 55261067 | | 04/04/19 |
| 0419 | COLOR: 120 | Irby, O I | 01 | B | 04/03/19 | 24.00 | 55261068 | | 04/04/19 |
| 0419 | COLOR: 2 | Irby, O I | 01 | B | 04/03/19 | 0.40 | 55261069 | | 04/04/19 |
| 0419 | COLOR: 74 | Irby, O I | 01 | B | 04/03/19 | 14.80 | 55261070 | | 04/04/19 |
| 0419 | COLOR: 125 | Irby, O I | 01 | B | 04/03/19 | 25.00 | 55261071 | | 04/04/19 |
| 0419 | COLOR: 125 | Irby, O I | 01 | B | 04/03/19 | 25.00 | 55261072 | | 04/04/19 |
| 0419 | COLOR: 475 | Irby, O I | 01 | B | 04/03/19 | 95.00 | 55261073 | | 04/04/19 |
| 0419 | COLOR: 385 | Irby, O I | 01 | B | 04/03/19 | 77.00 | 55261074 | | 04/04/19 |
| 0419 | COLOR: 1080 | Irby, O I | 01 | B | 04/03/19 | 216.00 | 55261075 | | 04/04/19 |
| 0419 | COLOR: 21 | Irby, O I | 01 | B | 04/03/19 | 4.20 | 55261076 | | 04/04/19 |
| 0419 | COLOR: 189 | Irby, O I | 01 | B | 04/03/19 | 37.80 | 55261077 | | 04/04/19 |
| 0419 | COLOR: 1 | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261078 | | 04/04/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/16/19 13:14:51

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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| 0419 | | Irby, O I | 01 | B | 04/03/19 | 22.40 | 55261079 | 04/04/19 |
| COLOR: 112 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 21.60 | 55261080 | 04/04/19 |
| COLOR: 108 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 5.60 | 55261081 | 04/04/19 |
| COLOR: 28 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 5.40 | 55261082 | 04/04/19 |
| COLOR: 27 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 16.20 | 55261083 | 04/04/19 |
| COLOR: 81 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 5.40 | 55261084 | 04/04/19 |
| COLOR: 27 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261085 | 04/04/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 0.40 | 55261086 | 04/04/19 |
| COLOR: 2 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 2.20 | 55261087 | 04/04/19 |
| COLOR: 11 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261088 | 04/04/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 2.20 | 55261089 | 04/04/19 |
| COLOR: 11 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 5.00 | 55261090 | 04/04/19 |
| COLOR: 25 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261091 | 04/04/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/03/19 | 0.20 | 55261092 | 04/04/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/04/19 | 0.20 | 55277192 | 04/08/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/04/19 | 0.20 | 55277193 | 04/08/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/04/19 | 1.00 | 55277194 | 04/08/19 |
| COLOR: 5 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/04/19 | 0.20 | 55277195 | 04/08/19 |
| COLOR: 1 | | | | | | | | |
| 0419 | | Irby, O I | 01 | B | 04/04/19 | 0.80 | 55277196 | 04/08/19 |
| COLOR: 4 | | | | | | | | |
| 0419 | | Britton, R B | 01 | B | 04/10/19 | 5.00 | 55296999 | 04/11/19 |
| COLOR: 25 | | | | | | | | |
| 0419 | | Avidan, S D | 01 | B | 04/10/19 | 8.80 | 55297000 | 04/11/19 |
| COLOR: 44 | | | | | | | | |

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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| 0419 | COLOR: 6 | Britton, R B | 01 | B | 04/10/19 | 1.20 | 55297001 | 04/11/19 |
| 0419 | COLOR: 3 | Avidan, S D | 01 | B | 04/10/19 | 0.60 | 55297002 | 04/11/19 |
| 0419 | COLOR: 5 | Britton, R B | 01 | B | 04/10/19 | 1.00 | 55297003 | 04/11/19 |
| 0419 | COLOR: 2 | Britton, R B | 01 | B | 04/10/19 | 0.40 | 55297004 | 04/11/19 |
| 0419 | COLOR: 150 | Griffin, S G | 01 | B | 04/10/19 | 30.00 | 55297005 | 04/11/19 |
| 0419 | COLOR: 150 | Griffin, S G | 01 | B | 04/10/19 | 30.00 | 55297006 | 04/11/19 |
| 0419 | COLOR: 92 | Britton, R B | 01 | B | 04/10/19 | 18.40 | 55297007 | 04/11/19 |
| 0419 | COLOR: 2 | Britton, R B | 01 | B | 04/10/19 | 0.40 | 55297008 | 04/11/19 |
| 0419 | COLOR: 4 | Britton, R B | 01 | B | 04/12/19 | 0.80 | 55324295 | 04/15/19 |
| 0419 | COLOR: 1 | Avidan, S D | 01 | B | 04/14/19 | 0.20 | 55324296 | 04/15/19 |
| 0419 | COLOR: 116 | Avidan, S D | 01 | B | 04/14/19 | 23.20 | 55324297 | 04/15/19 |
| 0419 | COLOR: 55 | Avidan, S D | 01 | B | 04/14/19 | 11.00 | 55324298 | 04/15/19 |
| 0419 | COLOR: 118 | Britton, R B | 01 | B | 04/15/19 | 23.60 | 55371444 | 04/18/19 |
| 0419 | COLOR: 37 | Griffin, S G | 01 | B | 04/15/19 | 7.40 | 55371445 | 04/18/19 |
| 0419 | COLOR: 31 | Griffin, S G | 01 | B | 04/15/19 | 6.20 | 55371446 | 04/18/19 |
| 0419 | COLOR: 31 | Griffin, S G | 01 | B | 04/15/19 | 6.20 | 55371447 | 04/18/19 |
| 0419 | COLOR: 114 | Irby, O I | 01 | B | 04/16/19 | 22.80 | 55371448 | 04/18/19 |
| 0419 | COLOR: 29 | Britton, R B | 01 | B | 04/17/19 | 5.80 | 55371449 | 04/18/19 |
| 0419 | COLOR: 53 | Britton, R B | 01 | B | 04/17/19 | 10.60 | 55371450 | 04/18/19 |
| 0419 | COLOR: 96 | Britton, R B | 01 | B | 04/17/19 | 19.20 | 55371451 | 04/18/19 |
| 0419 | COLOR: 174 | Britton, R B | 01 | B | 04/17/19 | 34.80 | 55371452 | 04/18/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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PAUL WELLS, DREW KINN WHALEY, GARRISON LTD
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

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| 0419 | COLOR: 145 | Britton, R B | 01 | B | 04/17/19 | 29.00 | 55371453 | 04/18/19 |
| 0419 | COLOR: 58 | Eng, F | 01 | B | 04/17/19 | 11.60 | 55371454 | 04/18/19 |
| 0419 | COLOR: 58 | Eng, F | 01 | B | 04/17/19 | 11.60 | 55371455 | 04/18/19 |
| 0419 | COLOR: 58 | Eng, F | 01 | B | 04/17/19 | 11.60 | 55371456 | 04/18/19 |
| 0419 | COLOR: 27 | Williams Wells, Z W | 01 | B | 04/18/19 | 5.40 | 55428664 | 05/02/19 |
| 0419 | COLOR: 27 | Williams Wells, Z W | 01 | B | 04/18/19 | 5.40 | 55428665 | 05/02/19 |
| 0419 | COLOR: 812 | Griffin, S G | 01 | B | 04/18/19 | 162.40 | 55428666 | 05/02/19 |
| 0419 | COLOR: 4 | Lii, T L | 01 | B | 04/24/19 | 0.80 | 55434910 | 05/02/19 |
| 0419 | COLOR: 4 | Lii, T L | 01 | B | 04/24/19 | 0.80 | 55434911 | 05/02/19 |
| 0419 | COLOR: 4 | Lii, T L | 01 | B | 04/24/19 | 0.80 | 55434912 | 05/02/19 |
| 0519 | COLOR: 1 | Griffin, S G | 01 | B | 04/29/19 | 0.20 | 55477721 | 05/07/19 |
| | 1805 Color Copies Total : | | | | | 1,864.60 | | |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Lii, T L | 01 | B | 03/04/19 | 4.46 | 55401542 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Giller, D G | 01 | B | 03/06/19 | 1.92 | 55401536 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | King, K | 01 | B | 03/08/19 | 0.75 | 55401539 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Giller, D G | 01 | B | 03/11/19 | 2.68 | 55401537 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Hurwitz, J | 01 | B | 03/12/19 | 2.69 | 55401540 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Hurwitz, J | 01 | B | 03/12/19 | 1.76 | 55401541 1603897 | 04/25/19 |
| 0419 | Two Rivers Conferencing, TELEPHONE TOLLS | Giller, D G | 01 | B | 03/31/19 | 3.05 | 55401538 1603897 | 04/25/19 |
| | 1901 Telephone Tolls Total : | | | | | 17.31 | | |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/18/19 | 7.42 | 55454794 | 05/02/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/16/19 13:14:51

PAUL WEISS RUBIN WHARTON GARRISON LLP

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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| 0419 | | Clayton, L R | 01 | B | 04/18/19 | 10.86 | 55454795 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/18/19 | 7.61 | 55454796 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/18/19 | 10.86 | 55454797 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/18/19 | 7.42 | 55454798 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/18/19 | 7.61 | 55454799 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/19/19 | 7.61 | 55454800 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/19/19 | 7.42 | 55454801 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 9.70 | 55454802 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454803 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454804 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454805 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454806 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454807 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454808 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454809 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454810 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 9.70 | 55454811 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 9.70 | 55454812 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 9.70 | 55454813 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454814 | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454815 | 05/02/19 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/16/19 13:14:51

PAUL WEISS RUBIN WHARTON GARRISON LLP
Pg 38 of 92
Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period | Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------|--|--------------------|-----|----|----------|--------|------------------|----------|----------|
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454816 | | 05/02/19 |
| 0419 | Priority Mail - Commercial | Clayton, L R | 01 | B | 04/22/19 | 7.42 | 55454817 | | 05/02/19 |
| | 1051 Postage Total : | | | | | 194.65 | | | |
| 0419 | MESSENGER CHARGE - PAUL WEISS JOB ID : | Danberg Biggs, R D | 01 | B | 04/11/19 | 19.00 | 55421113 | | 05/01/19 |
| | 1053 External Messenger Total : | | | | | 19.00 | | | |
| 0419 | Federal Express Corporat FEDX-David Giller Attn -786410027687 | Irby, O I | 01 | B | 04/02/19 | 56.27 | 55431005 1605338 | | 05/02/19 |
| 0419 | Federal Express Corporat FEDX-David Giller Attn -786410008306 | Irby, O I | 01 | B | 04/02/19 | 92.08 | 55431006 1605338 | | 05/02/19 |
| 0419 | Federal Express Corporat FEDX-David Giller -795704041379 | Giller, D G | 01 | B | 04/04/19 | 50.20 | 55431222 1605340 | | 05/02/19 |
| 0419 | Federal Express Corporat FEDX-David Giller -795704041405 | Giller, D G | 01 | B | 04/04/19 | 45.22 | 55431223 1605340 | | 05/02/19 |
| | 1055 Exp Del, Fed Exp Total : | | | | | 243.77 | | | |
| 0419 | DOCUMENT RETRIEVAL | Danberg Biggs, R D | 01 | B | 04/10/19 | 7.50 | 55459221 | | 05/03/19 |
| | 1058 Document Retrieval Total : | | | | | 7.50 | | | |
| 0419 | Dispatch Transit Corp. Messenger JOB #: 0000070310 | Hurwitz, J | 01 | B | 03/29/19 | 90.00 | 55254623 1599880 | | 04/04/19 |
| 0419 | Dispatch Transit Corp. Messenger JOB #: 0000070328 | Dantzler, D T | 01 | B | 04/03/19 | 90.00 | 55307945 1601139 | | 04/11/19 |
| 0419 | Dispatch Transit Corp. Messenger JOB #: 0000070352 | Danberg Biggs, R D | 01 | B | 04/11/19 | 65.00 | 55337316 1602086 | | 04/16/19 |
| 0419 | Dispatch Transit Corp. Messenger JOB #: 0000070351 | Danberg Biggs, R D | 01 | B | 04/11/19 | 65.00 | 55337317 1602086 | | 04/16/19 |
| 0419 | I.T.S. Express, Inc. Messenger JOB #: 1996198025 | Avidan, S D | 01 | B | 04/14/19 | 70.00 | 55438015 1605375 | | 05/02/19 |
| | 1061 Delivery Service Total : | | | | | 380.00 | | | |
| 0519 | London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 12/18/18 | 221.99 | 55496210 1607009 | | 05/09/19 |
| 0519 | London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 04 | B | 01/08/19 | 273.54 | 55493302 1606661 | | 05/08/19 |

Run Date & Time: 05/16/19 13:14:51

PAUL WEISS RUBIN WHARTON GARRISON LLP

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

Off

St

Date

Costs

Index

Voucher# Fin Date

| | | | | | | | | |
|---|--------------|----|---|----------|--------|----------|---------|----------|
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 01/18/19 | 683.22 | 55493310 | 1606661 | 05/08/19 |
| 0419 Paul M. Basta Transportation from Sears Hearing | Basta, P M | 01 | B | 01/30/19 | 132.72 | 55280516 | 1600266 | 04/09/19 |
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 02/04/19 | 791.76 | 55508118 | 1607104 | 05/10/19 |
| 0419 Paul M. Basta Transportation from Sears Hearing | Basta, P M | 01 | B | 02/04/19 | 37.20 | 55280515 | 1600266 | 04/09/19 |
| 0419 Paul M. Basta Transportation from Sears Hearing | Basta, P M | 01 | B | 02/06/19 | 18.08 | 55280514 | 1600266 | 04/09/19 |
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 02/06/19 | 224.74 | 55508122 | 1607104 | 05/10/19 |
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 02/06/19 | 354.95 | 55508123 | 1607104 | 05/10/19 |
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 02/06/19 | 240.12 | 55508124 | 1607104 | 05/10/19 |
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 02/07/19 | 585.59 | 55508125 | 1607104 | 05/10/19 |
| 0419 Executive Charge, Inc. CARSV - INV#: 5541265 - V#: LV145CBZ9VEXEC | Sarathy, A V | 01 | B | 03/19/19 | 112.01 | 55265390 | 1600177 | 04/08/19 |
| 0419 Executive Charge, Inc. CARSV - INV#: 5553937 - V#: LV125BCW7FEXEC | Sarathy, A V | 01 | B | 04/02/19 | 108.93 | 55454245 | 1605397 | 05/02/19 |
| 0419 Emily Hoyle overtime ride | Hoyle, E M | 01 | B | 04/14/19 | 18.55 | 55408802 | 1604264 | 04/30/19 |
| 0419 Emily Hoyle overtime ride | Hoyle, E M | 01 | B | 04/15/19 | 20.60 | 55408801 | 1604264 | 04/30/19 |
| 0419 Dialcar, Inc. CARSV - INV#: 1265669 - V#: DLLV1T5CDPDial | Hoyle, E M | 01 | B | 04/16/19 | 38.28 | 55416086 | 1604472 | 04/30/19 |
| 0519 Dialcar, Inc. CARSV - INV#: 1265514 - V#: DLSS115BDTDial | Avidan, S D | 01 | B | 04/17/19 | 47.19 | 55487836 | 1606594 | 05/07/19 |
| 0519 Dialcar, Inc. CARSV - INV#: 1265972 - V#: DLSS125BD0Dial | Avidan, S D | 01 | B | 04/18/19 | 48.30 | 55488563 | 1606600 | 05/07/19 |
| 0519 Dialcar, Inc. CARSV - INV#: 1265972 - V#: DLSS125BDKDial | Avidan, S D | 01 | B | 04/18/19 | 48.30 | 55488564 | 1606600 | 05/07/19 |
| 0419 Dialcar, Inc. CARSV - INV#: 1265669 - V#: DLA4477649Dial | Tattnall, M | 01 | B | 04/18/19 | 116.32 | 55416088 | 1604472 | 04/30/19 |

Run Date & Time: 05/16/19 13:14:51

PAUL WEISS RUBIN WHARTON GARRISON LLP
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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation Resp Ptnrs: PMB SMB LRC Proforma: 7362991 (00309)
 Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

| Period Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date | |
|---|---------------------------------------|--------------|----|----------|------------|----------|----------|----------|----------|
| 0519 London Towncars, Inc. Taxi Services 1102Local Transportation Expenses -- VENDOR: London Towncars, Inc. | Cornish, K A | 01 | B | 04/18/19 | 533.49 | 55526054 | 1607668 | 05/14/19 | |
| | 1082 Taxi Services Total : | | | | 4,655.88 | | | | |
| 0419 FLIK International (B) BUSINESS MEAL-Add Ons | Avidan, S D | 01 | B | 04/10/19 | 169.85 | 55375458 | 1602672 | 04/18/19 | |
| 0419 FLIK International (B) BUSINESS MEAL-Add Ons | RM# I-2730 (10) | Giller, D G | 01 | B | 04/12/19 | 106.15 | 55425499 | 1605327 | 05/02/19 |
| 0419 FLIK International (B) BUSINESS MEAL-Add Ons | RM# I-2829 (12) | Cornish, K A | 01 | B | 04/17/19 | 57.16 | 55425500 | 1605327 | 05/02/19 |
| 0419 FLIK International (B) BUSINESS MEAL-Add Ons | RM# 2908 (14) | Avidan, S D | 01 | B | 04/24/19 | 87.10 | 55425690 | 1605328 | 05/02/19 |
| | 1723 Conference Room Catering Total : | | | | 420.26 | | | | |
| | Matter Total : | | | | 674,398.71 | | | | |

Exhibit D

Time Detail

Run Date & Time: 05/30/19 17:31:32

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E S U M M A R Y

| Employee Name | Off | Dp | Position | Oldest Entry | Latest Entry | Hours |
|----------------------|-----|------|------------|--------------|--------------|----------|
| Cornish, Kelley A. | NY | Bkcy | PARTNER | 04/01/19 | 04/29/19 | 47.00 |
| Basta, Paul M. | NY | Bkcy | PARTNER | 04/10/19 | 04/30/19 | 37.00 |
| Clayton, Lewis R. | NY | Lit | PARTNER | 03/29/19 | 04/29/19 | 34.60 |
| Buergel, Susanna M. | NY | Lit | PARTNER | 04/04/19 | 04/30/19 | 14.10 |
| Britton, Robert | NY | Bkcy | PARTNER | 04/01/19 | 04/30/19 | 53.50 |
| Hurwitz, Jonathan | NY | Lit | COUNSEL | 04/01/19 | 04/30/19 | 53.30 |
| King, Karen | NY | Lit | COUNSEL | 04/02/19 | 04/29/19 | 9.70 |
| Avidan, Shane D. | NY | Lit | ASSOCIATE | 04/01/19 | 04/30/19 | 98.40 |
| Silberstein-Loeb, Jo | NY | Lit | ASSOCIATE | 04/01/19 | 04/30/19 | 22.10 |
| Gross, Paul C. | NY | Lit | ASSOCIATE | 04/01/19 | 04/30/19 | 44.20 |
| Hoyle, Emily M. | NY | Lit | ASSOCIATE | 04/08/19 | 04/30/19 | 74.10 |
| Giller, David | NY | Lit | ASSOCIATE | 04/01/19 | 04/30/19 | 166.40 |
| Corrigan, Rachel J. | NY | Lit | ASSOCIATE | 04/15/19 | 04/30/19 | 50.80 |
| Sarathy, Akila V. | NY | Lit | ASSOCIATE | 04/01/19 | 04/04/19 | 12.40 |
| Toto, Caitlin J. | NY | Bkcy | ASSOCIATE | 04/01/19 | 04/30/19 | 56.00 |
| Young, Spencer E. | NY | Lit | ASSOCIATE | 04/10/19 | 04/30/19 | 59.70 |
| Sun, Margaret | NY | Lit | ASSOCIATE | 04/16/19 | 04/30/19 | 40.90 |
| Lii, Teresa | NY | Bkcy | ASSOCIATE | 04/02/19 | 04/30/19 | 50.90 |
| Pavamani, Madhuri | NY | Lit | STAFF ATTY | 04/01/19 | 04/30/19 | 45.90 |
| Murray, Francine N. | NY | Lit | STAFF ATTY | 04/01/19 | 04/29/19 | 131.30 |
| Cyriac, Binsky | NY | Lit | STAFF ATTY | 04/01/19 | 04/26/19 | 147.90 |
| Johnson, Lisa | NY | Lit | STAFF ATTY | 04/01/19 | 04/29/19 | 152.60 |
| Reich, Akiva | NY | Lit | STAFF ATTY | 04/01/19 | 04/17/19 | 31.90 |
| NON-LEGAL SUPPORT | | | | 04/01/19 | 04/30/19 | 135.50 |
| | | | | | ----- | |
| | | | Total: | | | 1,570.20 |

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|------------------|------|-----------|---|-------|------|
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/01/19 Review docket for relevant filings (.2); create chart and correspond with team re: case admin assignment (.4). | 0.60 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/01/19 Updating and preparing folders/binder for Marcinkowski interview | 4.90 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/01/19 Review proof of claims. | 0.70 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/01/19 Creation and distribution of pdf files containing court papers requested by Ms. Lii and Ms. Toto (.3); contact with CourtCall regarding upcoming omnibus court hearing on 04/18/19 (.2). | 0.50 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/02/19 Attention to professional fee estimates (.2); review and complete chart re: admin assignment (.9); review docket for relevant filings (.3) | 1.40 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/02/19 Prepare documents for attorney review. | 2.40 | 701 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/30/19 17:31:32

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/02/19 Preparation and distribution of memo regarding Judge Drain's new procedure regarding the admission of electronic devices inside the courthouse requested by Ms. Lii and Ms. Toto. | 0.50 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/03/19 Research docket for relevant filings | 0.20 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/03/19 Prepare documents for attorney review. | 6.00 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/03/19 Preparation and distribution of daily docket summary reports requested by Ms. Lii and Ms.Toto (0.2); make arrangements for telephonic court hearing on 04/18/19 (0.3). | 0.50 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/04/19 Review docket for relevant filings | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/04/19 Discussions with Mr.Tattnall regarding list of persons requesting to take electronic devices inside the courthouse on 04/18/19 (.2); Creation and distribution of daily docket summary report requested by Ms.Lii and Ms. Toto (.3). | 0.50 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/05/19 Create spreadsheet re: interviews. | 1.80 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/05/19 Prepare documents for attorney review. | 1.30 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/05/19 Creation and distribution of pdf files containing significant court papers requested by Ms.Lii and Ms. Toto. | 0.30 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/08/19 Review case budget (.3); review docket for relevant filings (.2) | 0.50 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/08/19 Creation and distribution of pdf files containing significant court papers requested by Ms. Lii and Ms. Toto. | 0.30 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/09/19 Attention to professional fee estimates (.2); review docket for relevant filings (.2). | 0.40 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/09/19 Review of Judge Drain's docket to confirm date of next hearing (04/18/19) and preparation / distribution of pdf files containing significant court papers requested by Ms. Lii and Ms. Toto. | 0.30 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/10/19 Review docket for relevant filings. | 0.20 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/10/19 Prepare documents for attorney review. | 1.80 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/10/19 Attend to admin assignment re: complaint | 0.50 | 701 |
| | | | 04/10/19 Prepare documents for attorney review. | 0.40 | 701 |

Run Date & Time: 05/30/19 17:31:33

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/10/19 Updating list of attorneys who will be attending hearing on 04/18/19 (.3); making arrangements for telephonic hearing scheduled on 04/18/19 requested by Ms. Lii (.4); preparation and distribution of pdf files containing significant court papers requested by Ms. Lii and Ms. Toto (.4). | 1.10 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/11/19 Review docket for relevant filings. | 0.40 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/11/19 Prepare documents for attorney review. | 4.00 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/11/19 Filing and collecting Marcinkowski interview exhibits | 0.10 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/11/19 Review of March 2019 time detail (4.6); prepare cover memo re: same (.3); preparation and distribution of daily docket summary report (with pdf files) requested by Ms. Lii and Ms. Toto (.4). | 5.30 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/11/19 Attend to production issues. | 0.90 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/12/19 Prepare documents for attorney review. | 5.80 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/12/19 Making arrangements for PW attorneys to take their electronic devices inside the USBC/SDNY (White Plains) regarding hearing on 04/18/19 (1.2); creation and distribution of pdf files containing significant court papers for review by Ms. Lii and Ms. Toto (.5); follow up re billing issue (.3). | 2.00 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/15/19 Research docket for relevant filings | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/15/19 Discussions with Mr. Giller and Mr. Tattnall regarding final list of attendees at hearing on 04/18/19 (0.4); and preparation of documentation regarding ECF credentials and submission of credentials to bankruptcy court (1.0). | 1.40 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/15/19 Prepare documents for attorney review. | 5.20 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/16/19 Review docket for relevant filings | 0.20 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/16/19 Prepare documents for attorney review. | 0.80 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/16/19 Prepare documents for attorney review. | 3.80 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/16/19 Creation and distribution of pdf files containing significant court papers requested by Ms. Lii and Ms. Toto (.5); making arrangements for PW attorneys to take electronic equipment inside courthouse for hearing on 04/18/19 (1.5). | 2.00 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/16/19 Prepare documents for attorney review. | 1.40 | 701 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/30/19 17:31:33

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/17/19 Coordinate with paralegals and prepare binder for omnibus hearing (.1); review docket for relevant filings (.2) | 1.20 | 701 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/17/19 Review docket items (.2); correspond with C. Toto re same (.1). | 0.30 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/17/19 Prepare documents for attorney review. | 2.50 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/17/19 Creation and distribution of pdf files containing significant documents requested by Ms. Lii and Ms. Toto. Final preparations for hearing scheduled on 04/18/19 including: creation and distribution of orders allowing attorneys to take electronic devices inside courthouse to Judge Drain's chambers (0.7); telephone and email discussions with Ms. Li of Judge Drain's chambers regarding electronic devices order (0.3); distribution of signed order to PW attorneys attending hearing via email (0.4); distribution of signed order to PW attorneys attending hearing via interoffice mail (0.8); and organization of documentation from CourtCall needed to connect telephonic hearing (0.5). | 2.70 | 701 |
| | | | 04/18/19 Creation of pdf files containing significant court papers and distribution of pdf files requested by Ms. Lii and Ms. Toto (.5); preparation of final documents (CourtCall confirmation and orders allowing admission of electronic devices inside courthouse) needed for telephonic hearing (1.8); monitoring call to ensure connectivity and access of hearing participation by PW attorneys (0.4). | 2.70 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/18/19 Prepare documents for attorney review. | 3.30 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/19/19 Preparation and distribution of daily docket report requested by Ms. Lii and Ms. Toto (.3); filing affidavit of service (regarding distribution of complaint) in adversary proceeding (.8). | 1.10 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/22/19 Review docket for relevant filings | 0.20 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/22/19 Sending documents to be printed | 0.20 | 701 |

Run Date & Time: 05/30/19 17:31:33

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/22/19 Filing of multiple affidavits of service regarding service of complaint and summons with notice of hearing requested by M. Tattnall (2.5); Preparation and distribution of daily docket report requested by Ms. Lii and Ms. Toto (.3). | 2.80 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/23/19 Review docket for relevant filings (.2); attention to professional fee estimates (.2) | 0.40 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/23/19 Updating Service Tracker spreadsheet. | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/23/19 Processing and filing with the USBC/SDNY multiple affidavits of service and certificates of service regarding service of complaint and Notice of Conference in the adversary proceeding (3.7); creation and distribution of pdf files containing court papers requested by Ms. Lii and Ms. Toto (.3) | 4.00 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/24/19 Review docket for relevant filings. | 0.20 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/24/19 Filling out records transmittal forms and sending Certificates of Service and Affidavits of Service to records. | 1.60 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/24/19 Printing and delivering documents re: case issue. | 0.40 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/24/19 Updated case calendar for E Hoyle | 0.50 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/24/19 Creation and distribution of daily docket summary report requested by Ms. Lii and Ms. Toto (.3); attend to administrative issues re: filing complaint (.8). | 1.10 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/25/19 Correspond with M. Sun re: dial-ins. | 0.30 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/25/19 Creation of pdf files containing court papers and distribution of files requested by Ms. Lii and Ms. Toto (.3); making arrangements for telephonic court hearing on 05/21/19 (0.4); revising list of persons to receive daily docket reports (0.2); and preparation of documentation regarding court hearing on 05/21/19 (0.2). | 1.10 | 701 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/26/19 Pulled hard drives from records for A Wilbur | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/26/19 Creation of pdf files containing court papers filed on docket from 04/25/19 to 04/26/19 and distribution of files to Ms. Lii and Ms. James. | 0.30 | 701 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/29/19 Attention to budgeting and email Clayton and Buergel re same. | 0.30 | 701 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------------|-----------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/29/19 Correspond with team re: vendor issues (.4); review docket for relevant filings and summarize key documents (.4) | 0.80 | 701 |
| Irby, Olivia | Lit | PARALEGAL | 04/29/19 Updating case calendar | 0.10 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/29/19 Conducting Relativity searches and compiling a list of potential custodians for Eastdil Secured. | 2.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/29/19 Creation of pdf files containing court papers and distribution of files to Ms. Lii and Ms. Toto (.4); attend to administrative issues re: upcoming hearings (1.6). | 2.00 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/30/19 Review docket for relevant filings. | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 04/30/19 Creation and distribution of pdf files containing court papers of significance requested by Ms. Lii and Ms. Toto. | 0.30 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | 04/30/19 Researching position titles for Eastdil employees identified as potential custodians and updated service tracker. | 0.80 | 701 |
| Williams Wells, Zakiy Corp | PARALEGAL | | 04/30/19 Pull orders re: research assignment. | 1.00 | 701 |
| Total | | | | 95.80 | |

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(00309)

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|-------------------|------|----------|---|-------|------|
| Cornish, Kelley A | Bkcy | PARTNER | 04/15/19 Prepare for and attend RC Call | 0.80 | 702 |
| | | | Total | 0.80 | |

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/01/19 Review outline and other materials for Duff & Phelps interview (.7); conference with Giller, Sarathy re same (.7). | 1.40 | 703 |
| Sarathy, Akila V. | Lit | ASSOCIATE | 04/01/19 Meeting with J. Hurwitz and D. Giller to discuss Duff interview questions and documents (0.7); preparing interview folders (1.1); research on trademark valuation (0.8) | 2.60 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/01/19 Met with J. Hurwitz and A. Sarathy to discuss outline for Marcinkowski interview (.7); analyzed potential documents for inclusion into prep binder (2.4); edited outline for Marcinkowski interview (3.4) | 6.50 | 703 |
| Reich, Akiva | Lit | STAFF ATTY | 04/01/19 Reviewed documents in preparation for a possible production, and broadly summarized the categories of documents in the search in an email. | 6.60 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/01/19 Review of emails and documents regarding document review projects (0.1); review documents for privilege and edit redactions (4.1); prepare documents for production (4.1). | 8.30 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/01/19 Edited redactions on privileged documents in preparation for production (2.8); reviewed and edited redactions (2.9) and edited and prepared documents for production (2.8). | 8.50 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/01/19 Email correspondence with team re: review projects, relevance, privilege and redactions (.3); review and edit redactions (2.1); prepare documents for production (3.5). | 5.90 | 703 |
| Clayton, Lewis R | Lit | PARTNER | 04/02/19 Review litigation research materials (0.4); telephone conference with Giller re research and related emails (0.3) | 0.70 | 703 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/02/19 Conference call with A&M, Giller, Sarathy re Duff & Phelps interview (.6); correspond with Britton re Canada litigation (.2). emails with Giller and Sarathy re interview prep (.2); continued interview prep (.6). | 1.60 | 703 |
| Sarathy, Akila V. | Lit | ASSOCIATE | 04/02/19 Call with A&M, Hurwitz, Giller re: D&P (.6); call with Brookfield about discovery (0.4); drafted summary of Brookfield call (0.8); prepared interview folders for Duff interview (1.1); document search and analysis in preparation for Duff interview (2.1). | 5.00 | 703 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/02/19 Call with Brookfield re discovery (.4); call with A&M, Sarathy, Hurwitz re D&P (.6); call w/ L. Clayton re jury trial research (.3); correspond w/ R. Britton re claim allowance process (.4); reviewed emails for potential inclusion into interview binder (1.5); reviewed and analyzed documents in advance of interview (2.1); edited interview outline (5.2). | 10.50 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/02/19 Edited redactions on privileged documents in preparation for production (2.6); reviewed and edited redactions (2.7) and edited and prepared documents for production (2.7). | 8.00 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/02/19 Create searches, and run same to prepare volumes 036 and 037 of the Investigations productions, including redactions and privilege inconsistency universe (2.6); special production request of documents and overlay; discuss same with outside vendor (2.8) | 5.40 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/02/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.0); prepare documents for production (4.0). | 8.20 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/02/19 Email correspondence with team re: review project, relevance, privilege and redactions (.4); emails with e-discovery re: redactions (.9); work with e-discovery to revise redactions; review and edit redactions (4.2); prepare documents for production (2.7). | 8.20 | 703 |
| Clayton, Lewis R | Lit | PARTNER | 04/03/19 Telephone conference Giller re litigation issues (0.2). | 0.20 | 703 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/03/19 Continued prep for Marcinkowski interview (.6); conference Giller and Sarathy re same (.8); emails with team re various matters (.2). | 1.60 | 703 |
| Sarathy, Akila V. | Lit | ASSOCIATE | 04/03/19 Document review of UCC's materials for duff interview (1.0); meeting with D. Giller and J. Hurwitz to prepare for D&P interview (0.8); drafted revised search terms for Brookfield (0.5); prepared interview folders and edits for D&P interview (1.0); document review related to duff interview (0.9). | 4.20 | 703 |

Client: 022429 Sears Holdings Corporation

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Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/03/19 Telephone conference with A&M re IP valuation in preparation for Marcinkowski interview (.1); telephone conference w/ L. Clayton re jury trial research (.2); conference with J. Hurwitz and A. Sarathy re outline for Marcinkowski interview (.8); edited outline for interview in line with comments from J. Hurwitz (3)prepared for interview (3.1) | 8.10 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/03/19 Edited redactions on privileged documents in preparation for production (2.8); reviewed and edited redactions (2.7); edited and prepared documents for production (2.6). | 8.10 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/03/19 Email correspondence with team re: review project, relevance, privilege and redactions (.7); review and edit redactions (5.3); prepare documents for production (1.8). | 7.80 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/03/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.1); prepare documents for production (4.1). | 8.40 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/03/19 Create searches, and run same to prepare volume 037 of the Investigations productions, including redactions and privilege inconsistency universe (1.4); run searches and gather documents re: responsiveness inconsistencies (1.9); Prepare production 036 for delivery and discuss same with outside vendor and F Murray (.8). | 4.10 | 703 |
| Sarathy, Akila V. | Lit | ASSOCIATE | 04/04/19 Prepare email to UCC about Brookfield terms (0.1); document review of Akin's materials for D&P interview (0.5). | 0.60 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/04/19 Prepared for Duff & Phelps interview of Myron Marcinkowski (3.6); attend Marcinkowski's interview (6); discussion re follow-up and next steps (.9). | 10.50 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/04/19 Edited redactions on privileged documents in preparation for production (2.5); reviewed and edited redactions (2.4); reading team member e-mails (0.2) and edited and prepared documents for production (2.2). | 7.30 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/04/19 Email correspondence with team re: review project, relevance, privilege and redactions (1.8); review and edit redactions (3.9); prepare documents for production (2.4). | 8.10 | 703 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Johnson, Lisa | Lit | STAFF ATTY | 04/04/19 Review of emails and documents regarding document review projects (0.1); review documents for privilege and edit redactions (4.0); prepare documents for production (4.0). | 8.10 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/04/19 Create searches, and run same to prepare volume 037 of the Investigations productions, including redactions and privilege inconsistency universe (2.8); discuss and coordinate review and production of clawback documents with outside vendor and F Murray (1.1) | 3.90 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/05/19 Reviewed Marcinkowski interview transcript (2.9); drafted summary of interview (2); correspond w/ S. Avidan re interview (.4). | 5.30 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/05/19 Edited redactions on privileged documents in preparation for production (2.6); reviewed and edited redactions (2.8); edited and prepared documents for production (2.5). | 7.90 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/05/19 Email correspondence with team re: review project, relevance, privilege and redactions (.6); review and edit redactions (3.3); prepare documents for production (4.3). | 8.20 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/05/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (3.9); prepare documents for production (3.9). | 8.00 | 703 |
| Reich, Akiva | Lit | STAFF ATTY | 04/08/19 Reviewed documents flagged as requiring redaction from a saved search for privilege. | 0.80 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/08/19 Email correspondence with team re: review project, relevance, privilege and redactions (.7); review and edit redactions (3.1); prepare documents for production (4.1). | 7.90 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/08/19 Edited redactions on privileged documents in preparation for production (2.7); reviewed and edited redactions (2.8); edited and prepared documents for production (2.5). | 8.00 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/08/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.0); prepare documents for production (3.9). | 8.10 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/08/19 Review documents for privilege and responsiveness. | 4.90 | 703 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Wilbur, Alan D. | EDP | PARALGL | 04/08/19 Coordinate and conduct quality control on current production volume, discuss with case team and specialists, and coordinate service and records copy of production (1.5); review and handle new invoices from vendor (.7); update production tracker and discuss with case team (.5) | 2.70 | 703 |
| Reich, Akiva | Lit | STAFF ATTY | 04/09/19 Reviewed documents flagged as requiring redaction from a saved search for privilege. | 4.20 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/09/19 Edited redactions on privileged documents in preparation for production (2.6); reviewed and edited redactions (2.8); edited and prepared documents for production (2.5). | 7.90 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/09/19 Email correspondence with team re: review project, relevance, privilege and redactions (.5); review and edit redactions (4.7); prepare documents for production (2.9). | 8.10 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/09/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (4.1); prepare documents for production (4.0). | 8.40 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/09/19 Discuss catch-up productions to ESL with case team, investigate availability of productions, begin creating media. | 0.80 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/10/19 Email correspondence with team re: review project, relevance, privilege and redactions (.9); run searches for appraisals and summarize findings per D. Giller's request (.5); correspond with A. Wilbur re: redactions and past document productions (.3); review and edit redactions (3.6); prepare documents for production (1.9). | 7.20 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/10/19 Review documents for privilege and responsiveness. | 3.90 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/10/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.0); prepare documents for production (4.0). | 8.20 | 703 |

Run Date & Time: 05/30/19 17:31:33

Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Wilbur, Alan D. | EDP | PARALGL | 04/10/19 Coordinate workspace access for case team (.5); meet with team to discuss redacted and produced images in review workspace (.5); work with team to coordinate new production of catch-up ESL materials, create media and conduct quality control, and coordinate shipment to NY for service (2.1). | 3.10 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/11/19 Email to counsel for Macerich re Rule 2004 subpoena (.2); discussion w/ UCC counsel re subpoena status (.4); discussion w/ e-discovery re production from Macerich (.2) | 0.80 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/11/19 Edited redactions on privileged documents in preparation for production (2.8); reviewed and edited redactions (2.5); edited and prepared documents for production (2.7). | 8.00 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/11/19 Email correspondence with team re: review project, relevance, privilege and redactions (.5); run searches and summarize findings per E. Hoyle's request (1.1); review documents for privilege and edit redactions (4.3); prepare documents for production (1.8). | 7.70 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/11/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (3.8); prepare documents for production (3.8). | 7.90 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/11/19 Review documents re: case issue (1.8) Prepare documents for production 038 (1.1) | 2.90 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/11/19 Work with team to finalize catch-up productions to ESL (.7); complete update to production statistics and assist with compilation of stats report per case team request (.6); create report of production materials and share with case team (.4); work on download of new productions received and discuss with case team (.4). | 2.10 | 703 |
| Reich, Akiva | Lit | STAFF ATTY | 04/12/19 Reviewed documents flagged as requiring redaction from a saved search for privilege. | 1.20 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/12/19 Edited redactions on privileged documents in preparation for production (2.6); read team member e-mails (0.1); reviewed and edited redactions (2.7); edited and prepared documents for production (2.5). | 7.90 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/12/19 Prepare documents for production 038. | 2.30 | 703 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Run Date & Time: 05/30/19 17:31:33

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Murray, Francine N. | Lit | STAFF ATTY | 04/12/19 Email correspondence with team re: review project, relevance, privilege and redactions (.6); review documents for privilege and edit redactions (2.3); prepare documents for production (.9). | 3.80 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/12/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (3.8); prepare documents for production (3.8). | 7.80 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/12/19 Work with team and Ballard Spahr to receive, control, and render for review document production (.8); advise case team regarding Macerich documents (.5) | 1.30 | 703 |
| Basta, Paul M. | Bkcy | PARTNER | 04/14/19 Sears Board call (2.0); follow up with PW team re: same (1.5). | 3.50 | 703 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/15/19 Research re: litigation trusts. | 4.10 | 703 |
| Reich, Akiva | Lit | STAFF ATTY | 04/15/19 Reviewed documents flagged as requiring redaction from a saved search for privilege (1.9); Email correspondence with F. Murray to clarify privilege approach to certain documents (0.2); QC review of documents with inconsistent redaction coding from a saved search (2.4); Continued QC review of documents with inconsistent redaction coding from a saved search (3.9). | 8.40 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/15/19 Edited redactions on privileged documents in preparation for production (2.7); reviewed and edited redactions (2.8); edited and prepared documents for production (2.5). | 8.00 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/15/19 Email correspondence with team re: review project, relevance, privilege and redactions (.9); review documents for privilege and edit redactions (4.2); prepare documents for production (3.1). | 8.20 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/15/19 Review of emails and documents regarding document review projects (0.1); review documents for privilege and edit redactions (1.5); prepare documents for production (1.4). | 3.00 | 703 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/16/19 Continue to research litigation trusts issue. | 1.00 | 703 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/16/19 Research re: D&O insurance (5.5); correspond with team re: same (.4); research re: potential claims (1). | 6.90 | 703 |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------------------|------------|-----------------------|--|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Reich, Akiva | Lit | STAFF ATTY | 04/16/19 QC review of documents with inconsistent redaction coding from a saved search (4.1); Continued QC review of documents with inconsistent redaction coding from a saved search (1.8); Ran searches through database to find relevant documents, and summarized findings in emails (2.0). | 7.90 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/16/19 Edited redactions on privileged documents in preparation for production (2.6); reviewed and edited redactions (2.7) edited and prepared documents for production (2.6). | 7.90 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/16/19 Update and edit documents for production 038 (1.1); gather and quality check documents for universe of production 039 and correspond with team re: same(1.7). | 2.80 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/16/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (3.2); prepare documents for production (3.2). | 6.70 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/16/19 Email correspondence with team re: review project, relevance, privilege and redactions (1.1); review documents for privilege and edit redactions (3.2); prepare documents for production (2); run searches to locate documents to assist with drafting complaint per S. Avidan's request (1.6). | 7.90 | 703 |
| Wilbur, Alan D. Reich, Akiva | EDP Lit | PARALGL STAFF ATTY | 04/16/19 Coordinate new user credentials (.2). 04/17/19 QC review of documents with inconsistent redaction coding from a saved search (2.6); Email correspondence with F. Murray to clarify privilege approach for certain documents (0.2). | 0.20 2.80 | 703 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/17/19 Edited redactions on privileged documents in preparation for production (2.9); reviewed and edited redactions (2.8); edited and prepared documents for production (2.8). | 8.50 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/17/19 Review of emails and documents regarding document review projects (0.5); review documents for privilege and edit redactions (3.9); prepare documents for production (3.9). | 8.30 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/17/19 Email correspondence with team re: review project, relevance, privilege and redactions (1.7); review and edit redactions (4.4); prepare documents for production (2). | 8.10 | 703 |

Client: 022429 Sears Holdings Corporation

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| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/18/19 Edited redactions on privileged documents in preparation for production (2.8); reviewed and edited redactions (2.7); read team member e-mails (0.2); edited and prepared documents for production (2.9). | 8.60 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/18/19 Gather and quality check documents for universe of production 039 (1.7); discuss final productions 040 and 041 (.4) | 2.10 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/18/19 Email correspondence with team re: review project, relevance, privilege and redactions (1.1); review documents for privilege and edit redactions (3.2); prepare documents for production (2); run searches to locate documents re: case project (1.6). | 7.90 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/18/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (3.9); prepare documents for production (3.9). | 8.10 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/18/19 Coordinate database access for various users. | 1.00 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/19/19 Edited redactions on privileged documents in preparation for production (2.5); reviewed and edited redactions (2.8); edited and prepared documents for production (2.7). | 8.00 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/19/19 Review of emails and documents regarding document review projects (0.4); review documents for privilege and edit redactions (3.8); prepare documents for production (3.8). | 8.00 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/19/19 Email correspondence with team re: review project, relevance, privilege and redactions (.6); review documents for privilege and edit redactions (3.3); prepare documents for production (3.8); correspond with Silberstein-Loeb re: technical issues and preparing docs for production (.1). | 7.80 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/22/19 Edited redactions on privileged documents in preparation for production (2.7); reviewed and edited redactions (2.5); edited and prepared documents for production (2.8). | 8.00 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/22/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.0); prepare documents for production (4.0). | 8.20 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/22/19 Analyze documents marked technical issue during review. | 0.50 | 703 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Cornish, Kelley A | Bkcy | PARTNER | 04/23/19 Review materials for RC call | 0.40 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/23/19 Edited redactions on privileged documents in preparation for production (2.5); read team member e-mails (0.1); reviewed and edited redactions (2.7); edited and prepared documents for production (2.8). | 8.10 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/23/19 Email correspondence with team re: review project, relevance, privilege and redactions (.2); review documents for privilege and edit redactions (1.7); prepare documents for production (1.9); emails with E-discovery re: technical issues and preparing documents for production (.3). | 4.10 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/23/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (3.9); prepare documents for production (3.9). | 8.10 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/23/19 Analyze documents marked technical issue during review and advise case team. | 1.00 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/24/19 Edited redactions on privileged documents in preparation for production (2.9); reviewed and edited redactions (2.8); edited and prepared documents for production (2.8) and read team member e-mails (0.2). | 8.70 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/24/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (4.0); prepare documents for production (4.0). | 8.20 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/24/19 Review documents for privilege and edit redactions (1.3); prepare documents for production (4.1). | 5.40 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/25/19 Drafted updated search term requests (.4); emailed updated search term requests (.2) | 0.60 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/25/19 Edited redactions on privileged documents in preparation for production (3.2); edited and prepared documents for production (3.3); correspond with Francine Murray re: privilege call (0.1). | 6.60 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/25/19 Review documents for privilege and edit redactions (.4); prepare documents for production (1.7). | 2.10 | 703 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|--|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Johnson, Lisa | Lit | STAFF ATTY | 04/25/19 Review of emails and documents regarding document review projects (0.3); review documents for privilege and edit redactions (2.6); prepare documents for production (2.5). | 5.40 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/25/19 Provide search and function support in Relativity to multiple case team members conducting fact development; discuss production timeline with case team. | 1.30 | 703 |
| Cyriac, Binsky | Lit | STAFF ATTY | 04/26/19 Edited and prepared documents for production (1.2); correspond with Francine Murray and Lisa Johnson re: review of documents in preparation for final production (0.4); read team member e-mails (0.1) and edited redactions and privilege documents in preparation for production (2.2). | 3.90 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/26/19 Correspond with F. Murray and B. Cyriac regarding assignment (.3); review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (1.8); prepare documents for production (1.7). | 4.00 | 703 |
| Murray, Francine N. | Lit | STAFF ATTY | 04/26/19 Review documents for privilege and edit redactions (1.8); prepare documents for production (2.2); work with vendor to create new coding pane (.5); correspond with Johnson and Cyriac re: review project (.2). | 4.70 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/26/19 Correspond with J. Silberstein-Loeb re: details of production 039, "final" production needs (.3); prepare documents for production 039 (1.7). | 2.00 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/26/19 Work with team to compile invoices and document review and e-discovery costs to date. 04/26/19 Provide search and function support in Relativity to multiple case team members conducting fact development. | 1.20 1.30 | 703 703 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/29/19 Correspond with team re: discovery issue and search dockets re: same. | 0.40 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/29/19 Reviewed materials in advance of call w/ Eastdil counsel (.4); participated in call w/ Eastdil counsel re discovery (.5); edited search terms (.7) | 1.60 | 703 |

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|--------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Murray, Francine N. | Lit | STAFF ATTY | 04/29/19 Review documents for privilege (.8); prepare documents for production (1.2); emails with vendors re: quality checking document production (.2). | 2.20 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/29/19 Discuss final production with outside vendor (.4); finalize and quality check production 039 (1.4). | 1.80 | 703 |
| Johnson, Lisa | Lit | STAFF ATTY | 04/29/19 Review of emails and documents regarding document review projects (0.2); review documents for privilege and edit redactions (1.5); prepare documents for production (1.5). | 3.20 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/29/19 Compile vendor invoices and work with case team on payment approval; provide Relativity support for case team searching Alvarez documents. | 1.30 | 703 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/30/19 Research re: discovery issue and correspond with team re: same. | 2.00 | 703 |
| Giller, David | Lit | ASSOCIATE | 04/30/19 Discussion w/ Br. Scott re discovery issue (.4); reviewed work product (.4) | 0.80 | 703 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/30/19 Discuss final production with outside vendor (.4); quality check final production, prepare for delivery (.8). | 1.20 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 04/30/19 Download and attempt to control production volume from vendor, analyze errors, and request new volume. | 1.10 | 703 |
| Total | | | | 600.80 | |

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|----------------------------|-----------|-----------|---|-------|------|
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/01/19 Reviewed and edited Interim Fee Application (3.4); research re: same (.4); correspond with B. Filler and billing re: same (.2) | 4.00 | 705 |
| | | | 04/02/19 Implemented T. Lii's edits into the Interim Fee App (.3); research re: same (.5) | 0.80 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/02/19 Review interim fee application. | 2.10 | 705 |
| Williams Wells, Zakiy Corp | PARALEGAL | | 04/02/19 Review fee issue. | 1.50 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/03/19 Implement T. Lii's edits into Interim Fee App (2.1); correspond with billing and paralegals re: same (.3); review Interim Fee App (.9) | 3.30 | 705 |
| | | | 04/04/19 Review interim fee application (.6); correspond with billing re: March fees (.3); review task code categories re: same (.8); implement additional T. Lii comments into interim fee app and prepare for partner review (.6) | 2.30 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/04/19 Review interim fee application (.2); office conference with C. Toto re same (.1). | 0.30 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/05/19 Implement R. Britton's comments into the Interim Fee App (.7); correspond with T. Lii re: same (.1); correspond with billing re fee applications (.2) | 1.00 | 705 |
| | | | 04/07/19 Implement R. Britton's edits into Interim Fee App and budget, and review (2.1); review time entries for privilege (.3) | 2.40 | 705 |
| | | | 04/08/19 Implement and review R. Britton's edits into the Interim Fee App (.6); review Interim Fee App (1.2) review March time entries for privilege (.3) | 2.10 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/08/19 Review interim fee application issues (.2); correspond with C. Toto re same (.1). | 0.30 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/09/19 Review time entries for privilege. | 1.10 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/09/19 Review time entries re privilege and confidentiality (2.8); correspond with C. Toto re same (.1). | 2.90 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/10/19 Review time entries for privilege. | 1.90 | 705 |
| Williams Wells, Zakiy Corp | PARALEGAL | | 04/12/19 File fee statement | 0.50 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/13/19 Correspond with team re: interim fee application. | 0.20 | 705 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/14/19 Review and comment on First Interim Fee Application (.70); e-mails with Paul, Weiss Team regarding same (.30) | 1.00 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/14/19 Correspond with team re: Interim Fee Application (.4); implement edits re: same (.5) | 0.90 | 705 |
| | | | 04/15/19 Prepare PW interim fee application for filing (.8); correspond with team re: application (.1) | 0.90 | 705 |

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

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| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------------|-----------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Williams Wells, Zakiy Corp | PARALEGAL | | 04/15/19 File interim fee application | 1.00 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/16/19 Review PW March fee statement for privilege. | 1.20 | 705 |
| | | | 04/17/19 Prepare PW Sixth Monthly Fee Statement | 0.60 | 705 |
| | | | 04/22/19 Prepare PW fee statement for partner review (.2); implement edits re: same (.3) | 0.50 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/22/19 Review fee examiner order (.1); office conference with C. Toto re same (.1). | 0.20 | 705 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/24/19 Prepare PW fee statement for filing. | 0.40 | 705 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/24/19 Review fee statement (.1); correspond with C. Toto re same (.1). | 0.20 | 705 |
| Total | | | | 33.60 | |

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Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|------------------|------|-----------|---|-------|------|
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/08/19 Review A&M interim fee application | 0.20 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/08/19 Review A&M fee application issues (.1); telephone conference with S. Patkar re fee application (.1). | 0.20 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/09/19 Revised A&M Interim Fee App (2.6); implement T. Lii's edits (.4); correspond with A&M re application (.3) | 3.30 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/09/19 Review A&M interim fee application (.4); correspond with C. Toto re same (.1). | 0.50 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/10/19 Review edits to A&M interim fee application (1.2); prepare A&M and Stout monthly fee statements (.7) | 1.90 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/10/19 Review fee applications (.1); correspond with C. Toto re same (.1). | 0.20 | 706 |
| Britton, Robert | Bkcy | PARTNER | 04/11/19 Draft/revise PW interim fee application (.8); draft/revise Stout and Evercore interim fee statements (.5) | 1.30 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/11/19 Prepare A&M and Stout fee statements for filing (.4); review A&M Interim Fee App and discuss same with J. Kravette (1.1). | 1.50 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/11/19 Review interim fee application issues (.1); correspond with C. Toto re same (.1). | 0.20 | 706 |
| Britton, Robert | Bkcy | PARTNER | 04/12/19 Draft/revise expert fee applications (.8) | 0.80 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/12/19 Edit and implement edits to the A&M Interim Fee Application (4.1), review Stout Interim Fee App re (1.9); office conference with T. Lii re: same (.1). | 6.10 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/12/19 Review Evercore interim fee application (.3); telephone conference with S. Patkar re same (.1); review A&M fee application (.2); review Stout interim fee application (.2); office conference with C. Toto re same (.1); review correspondence re Wilmington Trust objection (.2). | 1.10 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/14/19 Implement edits into Stout interim fee application (.8); correspond with Stout, A&M re: filing (.3) | 1.10 | 706 |
| | | | 04/15/19 Correspond with Stout, A&M re: interim fee application | 0.50 | 706 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/15/19 Telephone conference with Evercore re fee application (.2); review same (.1); office conference with C. Toto re same (.1). | 0.40 | 706 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/17/19 Correspond with T. Lii re: Evercore fee issue (.2); prepare documents re: same (.2) | 0.40 | 706 |
| | | | 04/26/19 Draft Evercore monthly fee statement. | 0.20 | 706 |

Client: 022429 Sears Holdings Corporation

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| | |
|-------|-------|
| Total | 19.90 |
|-------|-------|

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U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|------------------|------|-----------|--|--------------|------|
| Britton, Robert | Bkcy | PARTNER | 04/12/19 Analyze objection to Evercore fee objection (.3); coordinate C. Toto and others re same (.3) | 0.60 | 707 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/23/19 Discuss Evercore fee issues with S. Padkar, and follow up with T. Lii and M. Tattnall re: same. 04/25/19 Review Evercore fee issues, and discuss same with T. Lii, S. Padkar | 0.50 1.00 | 707 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/25/19 Review Evercore fee statement issues (.2); correspond with C. Toto, S. Brauner re same (.1). | 0.30 | 707 |
| Total | | | | 2.40 | |

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|-------------------|------|-----------|---|-------|------|
| Britton, Robert | Bkcy | PARTNER | 04/01/19 Meeting with Cornish re DS and plan status | 0.20 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/01/19 Conference with R. Britton regarding next steps re: plan and DS (.2); review RC Meeting Agenda .3); review draft Exclusivity Motion (.3). | 0.80 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/02/19 Call w/ Weil team re Canadian litigation issues .3); analyze same (.2); analyze Disclosure Statement (.5). | 1.00 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/02/19 Review exclusivity motion (.6); correspond with PW litigation re same (.2). | 0.80 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/03/19 Analyze plan issues related to Sears Canada (.6); correspond with Hurwitz re same (.5); draft/revise Disclosure Statement (2.1). | 3.20 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/03/19 Attend Sears Restructuring Committee call (1.40); review materials regrading same (.70); conference with W. Transier regarding same (.40); review revised exclusivity motion (.30). | 2.80 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/03/19 Review disclosure statement. | 2.80 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/04/19 Draft/revise Disclosure statement (.4); correspond with T. Lii re same (.2); office conference with same re same (.1); telephone conference with S. Singh re plan process expenses and next steps (.4). | 1.10 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/04/19 Review revised Plan and Disclosure Statement. | 1.80 | 709 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/04/19 Correspond with Weil re: plan. | 0.20 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/04/19 Review and revise disclosure statement (2.5); correspond with R. Britton re same (.1); office conference with same re same (.1); correspond with PW working group re same (.1). | 2.80 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/05/19 Telephone conference with Weil re Sears Canada related plan issues (.7); correspond with J. Hurwitz re same (.3); telephone conference with W. Transier re plan expense related issues (.4); analyze same (.2); review Disclosure Statement (.5); telephone conference with K. Cornish re same (.5). | 2.60 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/05/19 Telephone conferences with R. Britton regarding company cash forecasting (.50); continue revisions of revised Plan and Disclosure Statement (1.80). | 2.30 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/08/19 Draft/revise Disclosure Statement (.8); internal meeting with Lii re same (.2). | 1.00 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/10/19 Review Weil, Gotshal materials for today's RC Call (.2); telephone conference with P. Basta and R. Schrock regarding same (.6); attend RC Call (.80) | 1.60 | 709 |

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Basta, Paul M. | Bkcy | PARTNER | 04/10/19 Attend Sears team meeting with K. Cornish and Ray Schrock (.6); attend weekly restructuring committee call (.8); review plan and disclosure statement (2.1). | 3.50 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/10/19 Review governance issues re plan (.1); correspond with R. Britton, C. Toto re same (.1). | 0.20 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/12/19 Correspond with R. Britton regarding filing status of Plan and Disclosure Statement (.20); further review of same (1.30). | 1.50 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/12/19 Review DS and plan issues (1.4); telephone conference with clients and Paul, Weiss working group re same (.5); correspond with same re same (.1). | 2.50 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/14/19 Review revised plan (1.8); attend RSC call re same (1). | 2.80 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/14/19 Attend RC Call regarding status and next steps for filing Plan and Disclosure Statement (1.00); review materials regarding same (.60) | 1.60 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/15/19 Draft/review plan and disclosure statement (1.4); attend board call re same (.5). | 1.90 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/15/19 Revise plan and disclosure statement (1.20); review and revise Board Resolutions regarding same (.60); telephone conferences with W. Transier and P. Basta regarding Plan provisions (.70). | 2.50 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/15/19 Board update call with K. Cornish and W. Transier (.7); review documents re: same (.3). | 1.00 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/15/19 Review new plan (.2). | 0.20 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/16/19 Draft revised plan and DS (2.6); attend RSC update calls re same (.9); correspond with PW team re same (.6). | 4.10 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/16/19 Revise Plan, Disclosure Statement and Board resolutions for filing. | 1.30 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/16/19 Attend RSC update calls re plan (.9); attend update call with A. Carr (1.1); review plan (1.2); review board resolutions (.8). | 4.00 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/16/19 Review plan issues (.2); correspond with PW working group re same (.1); revise plan (2.1); revise disclosure statement (1.2); correspond with PW working group re same (.1); correspond with Weil re same (.1); correspond with YCST re same (.2). | 4.00 | 709 |

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-------------------|---------|-------------|--|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Cornish, Kelley A | Bkcy | PARTNER | 04/17/19 Office conference with A. Kornberg re complaint (.4); attend Board call regarding filing of Plan and Disclosure Statement (.9); attend RSC Call regarding approval of Plan release provisions and filing Complaint (.8). | 2.10 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/17/19 Review plan (.5); draft correspondence re same (.7); correspond with K. Cornish, L. Clayton, R. Britton, S. Avidan re same (.1). | 1.30 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/18/19 Attend board call re plan and DS filing. 04/24/19 Weekly restructuring committee call to discuss plan. | 1.00 3.50 | 709 709 |
| Britton, Robert | Bkcy | PARTNER | 04/25/19 Telephone conference with Weil re Sears Canada defense issues (.7); review and analyze D&O insurance issues related to same (.8) | 1.50 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/28/19 Review plan and DS (1.7); correspond with PW working group re: same (.3). | 2.00 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/29/19 Analyze potential DS objection issues (.6); correspondence with PW working group re same (.3); review materials re same (.4). | 1.30 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/29/19 Correspond with R. Britton regarding status of Plan discussions | 0.20 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/29/19 Review potential DS objection issue (1.5); correspond with PW working group re: same (.5) | 2.00 | 709 |
| Giller, David | Lit | ASSOCIATE | 04/29/19 Reviewed disclosure statement re potential claims (.4); correspond with T. Lii and S. Avidan re same (.2); correspond with R. Britton re same (.1); review liquidation analyses (2). | 2.70 | 709 |
| Britton, Robert | Bkcy | PARTNER | 04/30/19 Analyze potential DS and confirmation objection and liquidation analysis issues (.6); correspond with PW team re same (.4); call with Weil re same (.2). | 1.20 | 709 |
| Basta, Paul M. | Bkcy | PARTNER | 04/30/19 Review and analyze plan/DS issues (1.9); call with Weil re: same (.2); correspond with PW working group re: same (.4). | 2.50 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/30/19 Review liquidation analysis (1.6); review documents re same (.5); correspond with PW working group re same (.2); telephone conference with D. Giller re same (.2); correspond with Prime Clerk re same (.1); review chart re same (.4). | 3.00 | 709 |
| Giller, David | Lit | ASSOCIATE | 04/30/19 Revise liquidation analysis (1.8); draft email re same (.5); correspond w/ J. Hurwitz to discuss liquidation analysis (.5); telephone conference with T. Lii re same (.2). | 3.00 | 709 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

Total

83.40

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Clayton, Lewis R | Lit | PARTNER | 03/29/19 Analyze potential 2004 motion (0.4); review draft pleading materials (0.9). 03/31/19 Telephone conference with W. Transier re litigation issues (0.8); review materials re jury trial rights (1.2). | 1.30 2.00 | 710 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/01/19 Analyze jury trial issues. 04/01/19 Correspond with S. Avidan, L. Clayton re complaint (.5). Review emails re same(.2). | 0.60 0.70 | 710 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/01/19 Review documents produced to the UCC. | 0.20 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/01/19 Review research email and cases from P. Gross re statute of limitations. | 1.00 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/01/19 Legal research re statutes of limitations (1.2); draft correspondence re same (.3). | 1.50 | 710 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/01/19 Prepare documents produced to UCC (1.2). Quality check the documents for remaining productions (.8). Prepare volumes 036 and 037 of the Investigations productions, including redactions and privilege inconsistency universe (1.0). Prepare documents re minutes (1.9). | 4.90 | 710 |
| King, Karen | Lit | COUNSEL | 04/02/19 Telephone conference with Brookfield re document request. | 0.80 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/02/19 Review documents produced to the UCC. | 0.70 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/02/19 Review ESL brief re credit card receivables. | 0.40 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/03/19 Revise research re statute of limitations. | 0.70 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/04/19 Correspond with Paul, Weiss working group re discovery requests. | 0.20 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/04/19 Review draft plan and litigation strategy (1.2); review complaint (1.4). | 2.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/04/19 Participate in Marcinkowski interview (7.0), prepare for same (.8); correspond with D. Giller re same (.2). | 8.00 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/04/19 Review productions to UCC. | 0.30 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/04/19 Review draft Chapter 11 plan and disclosure statement re litigation issues. | 2.20 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/05/19 Telephone conference with J. Hurwitz re D&P interview (.3); review materials re same (.3). | 0.60 | 710 |
| King, Karen | Lit | COUNSEL | 04/05/19 Telephone conference with opposing counsel on discovery requests (.7); review search terms re same (.6). | 1.30 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/05/19 Telephone conference with Clayton re Duff & Phelps interview (.2); correspond with PW working group re Sears Canada litigation (.6); analyze complaint issues (1.0). | 1.90 | 710 |

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Client: 022429 Sears Holdings Corporation

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/05/19 Correspond with D. Giller re trademark valuations (.1); analyze fraud claim (1.9); analyze draft Chapter 11 plan re litigation implications (.6); research re fraud claim (.8). | 3.40 | 710 |
| Pavamani, Madhuri | Lit | STAFF ATTY | 04/05/19 Prepare volume 037 of the Investigations productions, including redactions and privilege inconsistency universe. | 3.70 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/08/19 Tcons Giller and Hurwitz re discovery (0.3); review draft complaint (0.8). | 1.10 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/08/19 Review material re Sears Canada litigation (.4). Telephone conference with D. Giller re Duff & Phelps interview (.4). Telephone conference with Weil, Akin, Canadian counsel re Sears Canada litigation (.4); office conference with E. Hoyle re discovery (.3). | 1.50 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/08/19 Telephone conference with J. Hurwitz re interview (.4); reviewed and analyzed Marcinkowski transcript (1.8); identified relevant sections for L. Clayton's review (.9); drafted email to L. Clayton re relevant sections (.9). | 4.00 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/08/19 Research re fraudulent transfer. | 1.00 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/08/19 Office conference with J. Hurwitz re discovery and production. | 0.30 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/09/19 Correspond with Paul, Weiss working group re litigation issues and plan confirmation. | 0.40 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/09/19 Draft/revise complaint. | 0.50 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/09/19 Review materials for Marcinkowski interview (.60); correspond with Paul, Weiss Team regarding same (.20); correspond with Paul, Weiss Team regarding litigation strategy (.40); review revised Complaint (1.30). | 2.50 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/09/19 Telephone conference with J. Hurwitz regarding status, strategy related to pursuit of potential claims. | 0.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/09/19 Review issues re document production to ESL (.8). review letters to plaintiffs in Sears Canada case (.2); telephone conference with S. Buergel re status of complaint (.6). telephone conference with J. Silberstein-Loeb re production (.4). | 2.00 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/09/19 Telephone conference re production issues with J. Hurwitz. | 0.40 | 710 |

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Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Gross, Paul C. | Lit | ASSOCIATE | 04/09/19 Research re potential claims. | 1.90 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/09/19 Research re potential claims. | 0.80 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/09/19 Revise adversary complaint (.6); review materials re same (.6); office conference with D. Giller re same (.5). | 3.70 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/09/19 Review and analyze proposed complaint (1.9); review complaint re Seritage (1.4); office conference with S. Avidan re timeline for cite check and proofing of complaint (.5); draft cite check plan (.3); review and analyze research from P. Gross re potential claims (1); draft updated research search terms (.9); correspond with counsel for Brookfield re discovery (.4). | 6.40 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/10/19 Review revised Complaint. | 1.80 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/10/19 Telephone conference with L. Clayton re Complaint (.4); correspond with J. Hurwitz re same (.3); call w/ Weil re same (.6); draft/review same (.9). | 2.20 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/10/19 Telephone conference with J. Hurwitz re litigation issues (0.2); review confirmation materials and related emails (0.4); review draft complaint (0.3); telephone conference with R. Britton re same (.4). | 1.30 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/10/19 Office conference with Paul, Weiss working group re investigation (.8); review complaint (.4). | 1.20 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/10/19 Call with Weil and PJT re complaint filing (.6). Telephone conference with L. Clayton re same (.2). Attend conference with Paul, Weiss working group re complaint filing (.8). | 1.60 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/10/19 Revise complaint re potential claims (3.3); review issues re Seritage (.1); correspond with Weil, PW teams re same (.1); telephone conference with P. Van Groll re exclusivity issues (.1); correspond with same, S. Avidan re potential claims (.1). | 3.70 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/10/19 Review SHC public filings (1.3); review factual allegations in draft complaint (3.6); office conference with PW team regarding draft complaint and action plan (.8). | 5.70 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/10/19 Office conference with Paul, Weiss working group re next steps regarding investigation. | 0.80 | 710 |

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|--------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/10/19 Office conference with Paul, Weiss working group re adversary complaint (.8); prepare for same (.9); perform fact check re complaint (2.7). | 4.40 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/10/19 Research re transfer of Seritage property (.5); conduct legal and factual research re potential claims (2.9); prepare memo re same (.4); email correspondence with Evercore re Seritage transfer entities (.4); telephone conference with same re same (.2); review Seritage Prospectus (1.4). | 5.80 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/10/19 Office conference with Paul, Weiss working group re complaint (.8). Research re potential claims (2.0). | 2.80 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/10/19 Attend team meeting re complaint (.8); research re same (2.1); correspond with S. Avidan re same (.2). | 3.10 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/11/19 Review draft complaint (1.1); telephone conference with Paul, Weiss working group re same (.5); correspond with same re same (.2). | 1.80 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/11/19 Telephone conference with Paul, Weiss working group re complaint (.5); correspond with R. Britton re plan issues (0.3); review draft complaint (1.0). | 1.80 | 710 |
| Basta, Paul M. | Bkcy | PARTNER | 04/11/19 Telephone conference with Paul, Weiss working group re complaint (.5); telephone conference with Weil re same (.6); review same (1.9). | 3.00 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/11/19 Telephone conference with Paul, Weiss working group re complaint (.5); review same (2.1); review issues re filing (.3); correspond with L. Clayton re same (.2). | 3.10 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/11/19 Telephone conference with Paul, Weiss working group re filing complaint (.5). Correspond with S. Avidan, D. Giller, L. Clayton re complaint (.3). Review complaint (.2). | 1.00 | 710 |
| King, Karen | Lit | COUNSEL | 04/11/19 Telephone conference with opposing counsel re discovery requests to third parties and search terms. | 0.50 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/11/19 Telephone conference with PW working group re complaint. | 0.50 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/11/19 Cite check complaint. | 6.80 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/11/19 Cite check complaint (3.1); review materials re same (2.4); research re potential claims (1.2); revise complaint re same (2.2). | 8.90 | 710 |

Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/11/19 Telephone conference with Evercore re analysis. | 1.10 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/11/19 Conduct factual research re bar date and claims against the estate (.6); correspond with T. Lii re same (.2); draft email to L. Clayton providing update on filed claims (.2); telephone conference with S. Avidan and clients re complaint (.9); prepare document tracker (.9); factual research into potential director defendants (.8); review and revise complaint (2.1). | 5.70 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/11/19 Research re potential claims. | 1.90 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/11/19 Telephone conference with D. Giller and client re adversary complaint (.9); review edits to adversary complaint (2.1); revise complaint re same (.8); review fact check (1.3). | 5.10 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/12/19 Draft/revise Complaint. | 2.50 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/12/19 Further review of draft Complaint (1.3); telephone conference with RC Subcommittee and Paul, Weiss Team regarding filing strategy (.5). | 1.80 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/12/19 Review draft complaint (0.8); telephone conference with Paul, Weiss working group and RSC re complaint filing (.5); analyze strategy re same (.6). | 1.90 | 710 |
| Basta, Paul M. | Bkcy | PARTNER | 04/12/19 Review complaint and plan issues (1.4); telephone conference with clients and Paul, Weiss working group re same (.5); correspond with same re same (.1). | 2.00 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/12/19 Review cases re statutes of limitation (.5). Correspond with Clayton, Avidan re complaint (.3). Telephone conference with RSC and Paul, Weiss working group re complaint (.5). Analyze issues re same (.5). | 1.80 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/12/19 Telephone conference with A. Carr, W. Transier, PW working group re complaint (.5); review issues re same (.2); correspond with S. Avidan, Weil, D. Giller re same (.1). | 0.80 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/12/19 Review and cite check the complaint in preparation for filing (4.3); review materials re same (2.6); research re same (1.3). | 8.20 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/12/19 Analyze issues re complaint cite checking (1.4); research re potential claims (0.6); cite check complaint (4.2); research re same (3.0). | 9.20 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/12/19 Review draft complaint. | 2.00 | 710 |

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Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/12/19 Office conference with S. Avidan re cite check (1); revise complaint following edits and comments re R. Britton (2.6); telephone conference with S. Avidan and RSC to discuss filing complaint (.6); conducted legal and factual research re complaint (.9); reviewed documents for cite check (.8); correspond with Paul, Weiss working group re cite check (.5). | 6.40 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/12/19 Telephone conference with RSC and D. Giller re adversary complaint (.6); office conference with D. Giller re cite check (1.0); review edits to adversary complaint (1.2); research re same (.9); revise complaint re same (2.1). | 5.80 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/12/19 Cite check complaint (3.4); review materials re same (1.5). | 4.90 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/13/19 Review and cite check the complaint in preparation for filing (1.9); telephone conference with Paul, Weiss working group re same (1.1). | 3.00 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/13/19 Cite check complaint (2); telephone conference with Paul, Weiss working group regarding cite check (1.1). | 3.10 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/13/19 Cite check draft complaint. | 1.60 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/13/19 Cite check complaint (1.3); telephone conference with Paul, Weiss working group re same (1.1). | 2.40 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/13/19 Telephone conference with associate team to discuss cite check for complaint (1.1); review and analyze potential edits to complaint from associate team (1.0); review edits and comments from Evercore (1.4); research re same (1.4). | 4.90 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/13/19 Telephone conference with Paul, Weiss working group re cite check (1.1); cite check complaint (4.5); research re same (2.3). | 7.90 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/14/19 Attend call with Paul, Weiss Team regarding litigation strategy. | 0.80 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/14/19 Review and revise draft complaint (2.6); telephone conference with Paul, Weiss working group re confirmation and litigation issues (.8); telephone conference with J. Hurwitz re same (.4). | 3.80 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/14/19 Conference call with PW senior team re complaint (.8); follow-up call with Clayton re same (.4). Review issues re complaint (.5). | 1.70 | 710 |

Client: 022429 Sears Holdings Corporation

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Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/14/19 Call re: cite check with S. Young, Emily Hoyle, and Paul Gross (.5); review potential edits (2.6); revise complaint (2.1); telephone conference with experts re complaint (.9); conduct factual research re complaint (1.6); draft complaint section (1.6); telephone conference with Paul, Weiss working group re complaint (.8). | 10.10 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/14/19 Cite check complaint (4.2); review materials re same (.7). | 4.90 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/14/19 Review draft complaint. | 0.90 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/14/19 Review complaint filing procedures (.6); correspond with PW working group re same (.2); telephone conference with PW working group re complaint (.8); review issues re same (.3). | 1.90 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/14/19 Cite checking complaint (4.8); telephone conference with D. Giller, P. Gross, S. Young regarding cite check (.5); gathering addresses for service (1.3). | 6.60 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/14/19 Telephone conference with Paul, Weiss working group re complaint filing (.8); review revisions re same (1.3); revise complaint re same (5.7); review cite checking (4.3); research re same (1.1). | 13.20 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/14/19 Call re: cite check with David Giller, Emily Hoyle, and Paul Gross (.5); cite checking complaint (5.4); research SEC filings for relevant materials for complaint (1.5). | 7.40 | 710 |
| Danberg Biggs, Rubin | Lit | PARALEGAL | 04/14/19 Assisted E Hoyle, S Young and D Giller pulling documents supporting complaint | 6.50 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/15/19 Review discovery request issues (.4); review draft complaint (1.9). | 2.30 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/15/19 Review and revise draft complaint (1.7); prepare for court conference (0.7). | 2.40 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/15/19 Draft/revise complaint. | 0.80 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/15/19 Review draft Board resolutions (.2). Review insurance issues (.6). Correspond with L. Clayton, S. Avidan, D. Giller re complaint (.4). Review and revise talking points for hearing (.3). Review filing issues (.4). | 1.90 | 710 |

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Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|--------------------------------------|-------------|-----------|--|--------------|------------|
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/15/19 Correspond with D. Giller about updates to case and assignments moving forward (.3); research re SEC filings (.4) research re D&O policies (2.2); telephone conference with R. Corrigan re same (.1); telephone conference with S. Young re SEC filings (.2); draft memo re D&O insurance (.4); review D&O A-Side policy (1.6); research re potential claims (1.5). | 6.70 | 710 |
| Silberstein-Loeb, Jon Lii, Teresa | Lit Bkcy | ASSOCIATE | 04/15/19 Review draft complaint. 04/15/19 Research re insurance issues (1.7); telephone conference with R. Corrigan re same (.1); telephone conference with S. Avidan re litigation issues (.1); draft talking points re complaint (1.9); review insurance policies (.8); research re potential claims (.8). | 0.20 5.40 | 710 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/15/19 Research re jury trial issues (2.8); review materials re same (4.7). | 7.50 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/15/19 Review and draft edits to adversary proceeding complaint (5.4) review comments from A&M and Evercore re same (1.3); review fact-checking by D. Giller, E. Hoyle, P. Gross, and S. Young (1.8); telephone conference with T. Lii re litigation issues (.1); review fact research re complaint (2.6). | 11.20 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/15/19 Review comments from experts (1.2); revise complaint in line with comments from Experts (1.4); review cite check from associate team (1.6); conduct factual research re allegations in complaint (1.8); revise complaint to incorporate research and cite check (2); review insurance contracts re coverage (1.8); correspond with J. Hurwitz and R. Corrigan to discuss insurance research (.5); call with S. Young re: SEC filings assignment (.4). | 10.70 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/15/19 Telephone conference with D. Giller, E. Hoyle S. Young regarding cite check (.5); cite check complaint (.5). | 1.00 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/15/19 Call with David Giller re: SEC filings assignment (.4); call with Rachel Corrigan re: SEC filings assignment (.2); research re SEC filings (4.1). | 4.70 | 710 |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|--------------------------------------|-------------|------------------------|---|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Clayton, Lewis R | Lit | PARTNER | 04/16/19 Telephone conference with RSC, Paul, Weiss working group re complaint (0.7); telephone conference with S. Buergel and J. Hurwitz re complaint, venue and related matters (0.4); correspond with P. Basta re Tisch (0.3); conference call with O'Melveny re litigation (0.5); review draft complaint (1.4). | 3.30 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/16/19 Review complaint in preparation for filing (1.30); telephone conference with PW working group and subcommittee re complaint (.7); telephone conference with clients re same (.4); analyze strategy re same (.7). | 3.10 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/16/19 Telephone conference with PW working group and subcommittee re complaint (.7); review and revise complaint (.3); telephone conference with L. Clayton, J. Hurwitz re same (.4). | 1.40 | 710 |
| Britton, Robert Hurwitz, Jonathan | Bkcy Lit | PARTNER COUNSEL | 04/16/19 Draft/review complaint. 04/16/19 Revise draft complaint (2.8). Call with L. Clayton, S. Buergel re same (.4). Telephone conference call with PW team and clients re same (.7). Review and comment on draft Plan and Disclosure Statement re litigation issues (.5). | 3.20 4.40 | 710 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/16/19 Cite check complaint (4.5); draft correspondence re same (.6); revise complaint re same (2.8). | 7.90 | 710 |
| Sun, Margaret Lii, Teresa | Lit Bkcy | ASSOCIATE ASSOCIATE | 04/16/19 Review and revise complaint. 04/16/19 Telephone conference with PW working group and subcommittee re complaint (.7); analyze issues re same (.6); review correspondence re same (.1). | 4.00 1.40 | 710 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/16/19 Research re potential claims (1.9); research re certain outstanding factual issues from complaint (3.1); cite checking complaint (4.1). | 9.10 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/16/19 Review and draft edits to adversary proceeding complaint (6.2); correspond with A&M and Evercore re same (.6), telephone conference with RSC, Paul, Weiss working group re complaint (0.7); review revisions from client (.6); review cite checking (2.8); research re complaint (1.0). | 11.90 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/16/19 Review correspondence with experts re complaint. | 0.30 | 710 |

Client: 022429 Sears Holdings Corporation

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/16/19 Review comments from experts (1); conduct research on claims from parties (1.1); conduct factual research re allegations in complaint (1.8); revise complaint to incorporate research and edits from A&M, Evercore, and Stout (3.1); review insurance contracts re coverage (1.7); telephone conference with Weil re insurance contract (.7) draft sections of complaint addressing new allegations (3.3). | 12.70 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/16/19 Research re bankruptcy court jurisdiction (3.2); draft elements of the adversary complaint (1.1); cite checks and revisions to the complaint (1.5). | 5.80 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/17/19 Draft/revise complaint (3.6); draft/revise plan (2.1); analyze issues re filing of complaint (2.2); telephone conference with RSC and Paul, Weiss working group re complaint (.6); telephone conference with RSC re complaint (1.2); analyze issues re same (1.2). | 10.90 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/17/19 Revise complaint in preparation for filing (3.30); telephone conference with Paul, Weiss working group and RSC re same (.6); prepare for Court Hearing (1.70); review materials re same (2.2). | 7.80 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/17/19 Telephone conference with RSC and Paul, Weiss working group re complaint (0.6); review last draft of complaint (2.2); review filing issues re same (0.7); telephone conference with P. Basta re same (.9); prepare for status conference (2.3). | 6.70 | 710 |
| Basta, Paul M. | Bkcy | PARTNER | 04/17/19 Review complaint in preparation for filing (3.0); telephone conference with RSC and Paul, Weiss working group re complaint (.6); telephone conference with L. Clayton re same (.9). | 4.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/17/19 Telephone conference with clients and PW team re complaint (.6). Review complaint in preparation for filing (5.0). Conference with Weil re same (.4). Draft talking points for status conference (.9); telephone conference with T. Lii re complaint (.1). | 7.00 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/17/19 Review complaint in preparation for filing (3.6); cite check same (2.1); correspond with Paul, Weiss working group re same (.8). | 6.50 | 710 |

Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|----------------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/17/19 Draft minutes re restructuring subcommittee call with PW working group (.8); review correspondence re same (.2); review precedent re same (.6); correspond with R. Britton re same (.1); telephone conference with R. Bartley and S. Avidan re complaint (.2); telephone conference with J. Hurwitz re same (.1); review issues re same (1.3); review correspondence re talking points (.2). | 3.50 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/17/19 Preparing talking points for hearings (1.1); cite check complaint (4.2); review research re complaint in preparation for filing (2.0). | 7.30 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/17/19 Revise complaint in preparation for filing (6.4); review expert comments re same (2.1); telephone conference with Evercore re same (.5); telephone conference with A&M re same (.6); telephone conference with R. Bartley and T. Lii re complaint (.2); review talking points re same (1.4); prepare complaint for filing (4.6). | 15.80 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/17/19 Review draft complaint. | 0.60 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/17/19 Review complaint comments from experts (2.0); telephone conference with A&M and Evercore to discuss comments (.6); review cite check from associates (1.4); revise complaint re cite check and expert comments (4.2); conduct legal and factual research re complaint (2.1); prepare complaint for filing (1.2). | 11.50 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/17/19 Cite check complaint. | 1.70 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/17/19 Cite check complaint. | 3.40 | 710 |
| Griffin, Sarah | Lit | PARALEGAL | 04/17/19 Filing and organizing documents cited in the complaint. | 5.30 | 710 |
| Williams Wells, Zakiy Corp | | PARALEGAL | 04/17/19 Prepare adversary complaint materials (3.4); prepare same for filing (3.9); correspond with PW working group re same (.1). | 7.40 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/18/19 Prepare for hearing (1.2); correspond with PW team re complaint (.5); correspond with Basta re hearing (.2); analyze issues re same (.6). | 2.50 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/18/19 Internal Paul, Weiss conferences regarding launching litigation, PR issues and next steps | 1.30 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/18/19 Analyze strategy re next steps in litigation (4.3); review Sears Canada issues (0.3); correspond with S. Buergel regarding Berkowitz (0.4). | 5.00 | 710 |

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/18/19 Review materials from Sears Canada proceedings (.5). Analyze strategy re same (.5). Telephone conference with S. Avidan, D. Giller re next steps in litigation (.9). Telephone conference with D. Giller re 2004 discovery (.8). Review issues re service of process (.6). Correspond with Paul, Weiss working group re same (.7). | 4.00 | 710 |
| King, Karen Hoyle, Emily M. | Lit | COUNSEL | 04/18/19 Attn to service issues and discovery status | 2.10 | 710 |
| | Lit | ASSOCIATE | 04/18/19 Review service issues (2.3); prepare complaint for service (1.2); analyze issues re same (2.4); correspond with opposing counsel re same (.5); telephone conference with D. Giller re same (.7). | 7.10 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/18/19 Telephone conference with J. Hurwitz re 2004 issues (.8); reviewed list of potential addresses of defendants for service (.4); telephone conference with E. Hoyle re proper service and filing (.7); review issues re UCC members (.6); prepare filing of complaints and summons (.5); draft email re service via email (.9); conduct research re bankruptcy discovery rules (1.6); telephone conference with litigation with S. Avidan, J. Hurwitz (.9); telephone conference re service with Young Conaway (.2) | 6.60 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/18/19 Prepare complaint for filing (3.0); telephone conference with J. Hurwitz and D. Giller re litigation issues (.9); review issues re potential motion to dismiss (2.8). | 6.70 | 710 |
| Griffin, Sarah Britton, Robert | Lit | PARALEGAL | 04/18/19 Prepare complaint for filing. | 2.90 | 710 |
| | Bkcy | PARTNER | 04/19/19 Correspond with PW litigation team re discovery issues. | 0.30 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/19/19 Correspond with PW team and RSC re complaint service. | 0.60 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/19/19 Correspond with PW team re Berkowitz (0.2); telephone conference with P. Basta re complaint and litigation issues (0.3). | 0.50 | 710 |
| Basta, Paul M. | Bkcy | PARTNER | 04/19/19 Telephone conference with L. Clayton re complaint (.3); telephone conference with RSC re same (.6); review strategy re same (1.1). | 2.00 | 710 |
| King, Karen | Lit | COUNSEL | 04/19/19 Attn to service issues and emails to defendants; internal discussion re: same | 1.80 | 710 |

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| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/19/19 Review and analyze bankruptcy rules re civil discovery (.1.2); draft email re same (.4); prepare service of summons and complaint (.8); file same (.4); review documents tracking outreach (.3); telephone conference with Young Conaway re service (.2) | 3.30 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/19/19 Review issues re complaint service. | 0.50 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/19/19 Correspond with F. Murray re document production. | 0.10 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/19/19 Prepare complaint for service. | 2.00 | 710 |
| Griffin, Sarah | Lit | PARALEGAL | 04/19/19 Prepare complaint for filing. | 2.40 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/20/19 Correspond with PW team re experts. | 0.20 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/22/19 Review issues re experts (.5); correspond with Paul, Weiss working group re same (.1); telephone conference with J. Hurwitz re discovery items (.5). | 1.10 | 710 |
| Britton, Robert | Bkcy | PARTNER | 04/22/19 Analyze Sears Canada litigation related issues. | 0.50 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/22/19 Correspond with PW team re service. | 0.20 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/22/19 Telephone conference with S. Avidan, J. Silberstein-Loeb, R. Corrigan re research on releases (.5). Telephone conference with S. Buergel re discovery (.6). Correspond with D. Giller, K. King re service (.2). Correspond with R. Britton re Canada case (.1). Correspond with Paul, Weiss working group re service (.2). | 1.60 | 710 |
| King, Karen | Lit | COUNSEL | 04/22/19 Internal discussions and followup email re service of complaint | 1.20 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/22/19 Review issues re discovery deadlines (.7); review issues re proof of service (.2); review proof of service (.2); telephone conference with M. Sun re status of serving summons and complaint (.3); correspond with J. Silberstein-Loeb and S. Avian re assignments and litigation work flow (.6); correspond with J. Hurwitz and S. Buergel to discuss potential experts (.5); review service outreach re complaint (.8); conduct legal research re discovery deadlines (4). | 7.30 | 710 |

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Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Sun, Margaret | Lit | ASSOCIATE | 04/22/19 Draft and file certificates of service for defendants Fairholme and Berkowitz (2.7); prepare service via mail on defendant Alvarez (0.5); prepare service via mail on defendants Lampert, Kunal, ESL and affiliates (0.5); revise service tracker (2.1); telephone conference with D. Giller re service (.3). | 6.10 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/22/19 Research re release issues (1.2); telephone conference with J. Hurwitz, S. Avidan, R. Corrigan re same (.5). | 1.70 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/22/19 Telephone conference with S. Avidan, J. Silberstein-Loeb, R. Corrigan re research on releases (.9). Research re releases (6.3); draft correspond re same to J. Silberstein-Loeb (.4) | 5.60 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/22/19 Telephone conference with Weil re complaint (.1); telephone conference with Weil, S. Avidan re same (.1); telephone conference with M. Tattnall re same (.3); review materials re same (.1). | 0.60 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/22/19 Telephone conference with J. Hurwitz, J. Silberstein-Loeb, R. Corrigan re research on releases (.5). analyze expert issues (.8); analyze issues re document review re potential motion to dismiss and/or amended complaint (1.4); telephone conference with Weil and T. Lii re complaint (.1); | 2.80 | 710 |
| Griffin, Sarah | Lit | PARALEGAL | 04/22/19 Creating mailing labels and metered mail forms for complaint and summons service to defendants. | 1.50 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/23/19 Telephone conference with J. Hurwitz regarding service (.4); correspond with Paul, Weiss working group re same (.2). | 0.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/23/19 Review case timeline (.1). Telephone conference with S. Buergel re service (.4). Correspond with Paul, Weiss working group re same (.2). | 0.70 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/23/19 Research concerning release issues (1.3); telephone conference with R. Corrigan re same (.2). | 1.50 | 710 |

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| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/23/19 Research re release issues (3.0); draft correspondence to J. Silberstein-Loeb with findings (.7); fact research re transactions (.4); telephone conference with J. Silberstein-Loeb about draft email compiling research (.2); research re potential claims (1.7). | 6.00 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/23/19 Draft tracker of subpoenas and discovery from defendants. | 1.30 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/23/19 Draft Litigation Task List. | 0.80 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/23/19 Correspond with Young Conway re service (.1); revise and update discovery time line (1.2); conduct legal research re same (.9); revise team task list (.9); correspond with Paul, Weiss working group re service of complaint (.3); factual research re complaints (.6); | 4.00 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/23/19 Review issues re research assignments (.8); correspond with Paul, Weiss working group re same (.4). | 1.20 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/24/19 Review Seritage proof of service (.1). Review case timeline (.2). Prepare for team meeting (.3). Office conference with team re litigation projects (1.0). | 1.60 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/24/19 Office conference with PW team re next steps and status (1); research re release issues (.4). | 1.40 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/24/19 Office conference with PW litigation re next steps (1.0); correspond with same re same (.2). | 1.20 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/24/19 Office conference with litigation team re task list. | 1.00 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/24/19 Team meeting to discuss next steps and case management (1), legal research re discovery rulings (.5). | 1.50 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/24/19 Research re liability issue (.9); attend litigation team meeting re next steps (1.0). | 1.90 | 710 |

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Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------|---------|-------------|---|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/24/19 Drafted Certificate of Service re Seritage (.2); correspond with J. Hurwitz and K. King re same (.2); correspond with M. Sun re filing certificate of services (.2); correspond with Paul, Weiss working group re third parties subpoenas (.2); telephone conference with S. Avidan re task list and assignments (.4); office conference with team re same (1); correspond with E. Hoyle re discovery requests (.5); conducted factual research re complaint (.6). | 3.40 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/24/19 Revise and file certificate of service for Seritage defendants (.5); attend litigation team meeting to discuss litigation task list assignments (1.0). | 1.50 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/24/19 Team meeting to assign tasks re next steps (1.0); prepare for same (.8); telephone conference with D. Giller re same (.4); review research re defendants (.6). | 2.80 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/25/19 Telephone conference with W. Transier regarding next steps. | 0.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/25/19 Conference call with Canadian counsel, Weil, Akin re Sears Canada (.7). Telephone conference with J. Kamel re Evercore work (.4). Correspond with PW litigation team re complaint issues (.3). | 1.40 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/25/19 Research re potential claims (3.6); draft memo re same (4.1). | 7.70 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/25/19 Research and draft document requests (.7); telephone conference with M. Sun regarding document requests (.6). | 1.30 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/25/19 Legal research re discovery issues (.8); telephone conference with S. Avidan re same (.2). | 1.00 | 710 |

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| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/25/19 Prepare documents for Young Conaway re litigation (.5); correspond with experts re complaint (.1); send Sears insurance policies to Weil (.2); correspond with discovery team re database and authentication (.2); analyze conflicts issues (.2); reviewed conflicts report (.2); correspond with J. Hurwitz re same (.1); draft new coding pane for document review (.3); office conference with S. Young to discuss assignments and document review (.5); office conference with M. Sun to discuss assignments and document review (.5); conduct factual research re potential custodians (.8); telephone conference re discovery with e-discovery (.4) | 4.00 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/25/19 Telephone conference with P. Gross re interrogatories. | 0.20 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/25/19 Office conference with David Giller re litigation tasks (.5); review precedent documents (2.1); review expert reports (.3). | 2.90 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/25/19 Research re defendants (1.3); draft document request (1.2); telephone conference with E. Hoyle re same (.6); office conference with D. Giller re document review (.5). | 3.60 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/26/19 Telephone conference with J. Hurwitz, S. Avidan, K. King re next steps. | 0.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/26/19 Telephone conference with S. Avidan, S. Buergel, K. King re next steps (.6); correspond with same re same (.4). Telephone conference with D. Stogsdill, J. Silberstein-Loeb re experts (.2). | 1.20 | 710 |
| King, Karen | Lit | COUNSEL | 04/26/19 Telephone conference with J. Hurwitz, S. Buergel, S. Avidan re next steps (.6); correspond with same re same (.2). | 0.80 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/26/19 Telephone conference with J. Hurwitz, S. Buergel, K. King re next steps (.6); correspond with same re same (.1). | 0.70 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/26/19 Review J. Silberstein-Loeb comments to memo (.4); research re same (.3). | 0.70 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/26/19 Analyze document review issues. | 0.40 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/26/19 Research re disclosures. | 0.40 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/26/19 Telephone conference with D. Stogsdill and J. Hurwitz re experts (.2); analyze document review issues (2.4). | 2.60 | 710 |

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| U N B I L L E D | T I M E | D E T A I L | | | |
|-----------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Giller, David | Lit | ASSOCIATE | 04/26/19 Reviewed draft initial disclosures (.3); correspond re insurance policies with UCC (.1); correspond with F. Murray re coding panel (.2); revise same (.2); review of documents associated with named defendants (.3). | 1.10 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/26/19 Review complaint and other documents (1.8); draft document request (2.5); review local rules re same (.6); draft case calendar (1.3). | 6.20 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/27/19 Research re potential claims (1.5); revise memo re same (.7). | 2.20 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/27/19 Research memo re individual defendant. | 1.10 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/27/19 Draft document request | 1.50 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/28/19 Revise memo re potential claims (2); research re same (.5); revise memo (.8). | 3.30 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/28/19 Research memo re individual defendant. | 0.80 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/28/19 Draft document request (1.8); correspond with D. Giller re same (.2). | 2.00 | 710 |
| Silberstein-Loeb, Jon | Lit | ASSOCIATE | 04/28/19 Review complaint re potential claims (.4); review research memo re same (.6). | 1.00 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 04/29/19 Correspond with P. Basta regarding status (0.2); correspond with Paul, Weiss working group regarding litigation issues (0.2). | 0.40 | 710 |
| Cornish, Kelley A | Bkcy | PARTNER | 04/29/19 Telephone conference with J. Silberstein-Loeb regarding retail expert for litigation (.20) analyze issues re same (.50). | 0.70 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/29/19 Revise liquidation analysis re litigation issues (.8). Telephone conference with A. Soloway re prospective expert (.2). | 1.00 | 710 |
| King, Karen | Lit | COUNSEL | 04/29/19 Review of litigation protocol with estimated tasks | 1.20 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/29/19 Research re potential claims (3.2); revise memo re same (1.7); telephone conference with J. Silberstein-Loeb re same (.6). | 5.50 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/29/19 Reviewing S. Mnuchin documents (2.2); analyze strategy re same (.4); identify key Eastdil custodians (.7). | 3.30 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/29/19 Draft document request (3.5); draft document request and production tracker (0.5); draft case calendar (0.4); correspond with J. Monzzone to set up dial-ins for court hearings (0.3). | 4.70 | 710 |

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al.

Bill Frq: MClass: 1001 Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|---------------------------|---------|-------------|--|--------------|------------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Silberstein-Loeb, Jon Lit | | ASSOCIATE | 04/29/19 Review research related to liability issue (1.3); telephone conference with R. Corrigan re same (.6); telephone conference with K. Cornish re expert (.2). | 2.10 | 710 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/29/19 Review interrogatories. 04/29/19 Research re litigation issues (.4); review liquidation analysis (.2); correspond with PW working group re same (.3). | 0.90 0.90 | 710 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 04/29/19 Review Weil's liquidation analysis re litigation issues. | 1.60 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/29/19 Review precedent re initial disclosures (.4); conduct factual research re complaint (.7). | 1.10 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/29/19 Draft interrogatories (3.2); review discovery precedent re same (.8). | 4.00 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/29/19 Research re potential claims (2.8); correspond with D. Giller re same (.3). | 3.10 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 04/30/19 Telephone conference with J. Hurwitz re next steps. | 0.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 04/30/19 Review research memo re potential claims (1.1). Telephone conference with YCST re litigation (.7). Review prospective experts (.4). Telephone conference with S. Buergel re status (.6). Review issues re liquidation analysis (.6). | 3.40 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 04/30/19 Reviewing Defendant S. Mnuchin emails. | 1.00 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 04/30/19 Telephone conference with J. Silberstein-Loeb about doc review (.2); correspond with J. Hurwitz re potential claims (.8); research re same (2.4); telephone conference with M. Sun re document review (.5); review documents for T. Tisch (.9). | 4.80 | 710 |
| Silberstein-Loeb, Jon Lit | | ASSOCIATE | 04/30/19 Review research re potential claims (1.0); telephone conference with R. Corrigan re document review (.2). | 1.20 | 710 |
| Sun, Margaret | Lit | ASSOCIATE | 04/30/19 Perform document review re individual defendant (2.2); telephone conference with R. Corrigan re same (0.6). | 2.80 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 04/30/19 Review documents re individual defendant. | 3.50 | 710 |
| Giller, David | Lit | ASSOCIATE | 04/30/19 Telephone conference with Young Conaway re litigation. | 1.00 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | 04/30/19 Review discovery precedent (2.2); review local rules re same (.6). | 2.80 | 710 |

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Worked thru: 04/30/19

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Client: 022429 Sears Holdings Corporation

Resp Prtnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et. Bill Frq: MCClass: 1001Status: B

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et al. Bill filg. Mclass: 1001status: B

(666)

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date | Description | Hours | Code |
|------------------|------|-----------|-----------|---|--------|------|
| Avidan, Shane D. | Lit | ASSOCIATE | 04/30/19 | Review and comment on litigation issues for liquidation analysis (1.2); review research re potential claims (.7). | 1.90 | 710 |
| | | | | Total | 710.10 | |

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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PAUL WEISS RUBIN WHARTON GARRISON LLP

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Worked thru: 04/30/19

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|-----------------|------|-----------|--|-------|------|
| Giller, David | Lit | ASSOCIATE | 04/03/19 Traveled to Atlanta for interview | 3.00 | 712 |
| | | | 04/04/19 Travel back to NY from Atlanta. | 3.00 | 712 |
| Britton, Robert | Bkcy | PARTNER | 04/18/19 Travel from court. | 1.00 | 712 |
| Total | | | | 7.00 | |

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(00309)

Client: 022429 Sears Holdings Corporation Resp Ptnrs: PMB SMB LRC Proforma: 7362991
 Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D | T I M E | D E T A I L | | | |
|-------------------|---------|-------------|--|-------|------|
| Employee Name | Dept | Position | Work Date Description | Hours | Code |
| Cornish, Kelley A | Bkcy | PARTNER | 04/18/19 Attend Chambers Conference and portion of court hearing. | 3.60 | 713 |
| Britton, Robert | Bkcy | PARTNER | 04/18/19 Attend chambers conference and part of omnibus court hearing. | 3.30 | 713 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 04/18/19 Call in to Sears hearing (portion). | 0.40 | 713 |
| Lii, Teresa | Bkcy | ASSOCIATE | 04/18/19 Attend portion of omnibus hearing telephonically. | 4.50 | 713 |
| Total | | | | 11.80 | |

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(00309)

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma: 7362991

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D T I M E D E T A I L

| Employee Name | Dept | Position | Work Date Description | Hours | Code |
|-----------------|------|-----------|---|----------|------|
| Lii, Teresa | Bkcy | ASSOCIATE | 04/15/19 Revise resolutions (.3); correspond with R. Britton re same (.1) | 0.40 | 716 |
| | | | 04/16/19 Revise plan resolution (1.6); revise subcommittee resolution (1.2); correspond with R. Britton re same (.2). | 3.00 | 716 |
| Britton, Robert | Bkcy | PARTNER | 04/23/19 Review/analyze board materials (.5); correspond with RSC re same (.2). | 0.70 | 716 |
| | | | 04/24/19 Attend Sears Board Call. | 0.50 | 716 |
| Total | | | | 4.60 | |
| Matter Total | | | | 1,570.20 | |